

# Inter-County Association of Western New York

% Genesee County Legislature, 7 Main Street, Old Court House, Batavia, New York 14020

Phone (585) 344-2550 Ext 2202

Email: [lisa.casey@co.genesee.ny.us](mailto:lisa.casey@co.genesee.ny.us) or [bscotchmer@steubencountyny.gov](mailto:bscotchmer@steubencountyny.gov)

Gary T. Maha, President – Genesee Co.  
 Carol Ferratella, 1<sup>st</sup> Vice President – Steuben Co.  
 Mark Rondinaro, 2<sup>nd</sup> Vice President – Schuyler Co.  
 Lisa K. Casey, Secretary – Genesee Co.  
 Brenda K. Scotchmer, Treasurer – Steuben Co.

RESOLUTIONS COMMITTEE:  
 Brenda Rigby Riehle-Allegany Co.  
 Jerry Davis – Wyoming Co.  
 Chad Klotzbach – Genesee Co.

NOMINATING COMMITTEE:  
 Rochelle M. Stein – Genesee Co  
 James W.D. Howell Jr. - Schuyler Co.  
 Tom Sweet – Chemung Co.

*Representing the Counties of Allegany, Cattaraugus, Cayuga, Chautauqua, Chemung, Erie, Genesee, Livingston, Monroe, Niagara, Ontario, Orleans, Schuyler, Seneca, Steuben, Tompkins, Wayne, Wyoming, and Yates*

## TREASURER'S REPORT AS OF NOVEMBER 30, 2023

	-	+	Net
Treasury Balance ending October 31, 2023			<b>\$6,397.58</b>
“Cash Box” as of November 30, 2023			\$35.50
Check Book Balance as of November 30, 2023			\$6,649.68
<b>Receipts:</b>			
Monthly Meeting Registrations @ Wyoming – 18 pd (Monroe Invoiced)		\$450.00	
Monthly Meeting Registration from Chemung County – October meeting @ Wayne Cty		\$50.00	
<b>Disbursements:</b>			
Bank Service Charge – November	\$2.00		
Ck#1214 – Wyoming County – Meals on Wheels – Meeting @ Wyoming	\$210.40		
<b>Treasury Balance ending November 30, 2023</b>			<b>\$6,685.18</b>