

Inter-County Association of Western New York

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

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Gary T. Maha, President – Genesee Co.
 Carol Ferratella, 1st Vice President – Steuben Co.
 Mark Rondinaro, 2nd 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 DECEMBER 31, 2023

	-	+	Net
Treasury Balance ending November 30, 2023			\$6,685.18
“Cash Box” as of December 31, 2023			\$35.50
Check Book Balance as of December 31, 2023			\$6,697.68
Receipts:			
Monroe County Meeting Registrations for October & November Meetings (Hebert)		50.00	
Disbursements:			
Bank Service Charge – December	\$2.00		
Treasury Balance ending December 31, 2023			\$6,733.18