

# Inter-County Association of Western New York

% Steuben County Legislature, 3 East Pulteney Square, Bath, New York 14810

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Carol Ferratella, President – Steuben  
 Mark Rondinaro, 1<sup>st</sup> Vice President – Schuyler  
 L. Thomas Sweet, 2<sup>nd</sup> Vice President – Chemung  
 Amanda Chapman, Secretary – Steuben  
 Brenda K. Scotchmer, Treasurer – Steuben

RESOLUTIONS COMMITTEE:  
 Brenda Rigby Riehle, Allegany  
 Chad Klotzbach, Genesee  
 Sarah Purdy, Yates

NOMINATING COMMITTEE:  
 Rochelle Stein, Genesee  
 John Fitzak, Orleans  
 James W. D. Howell, Schuyler

*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 FEBRUARY 29, 2024

	-	+	Net
Treasury Balance ending January 31, 2024			<b>\$6,731.18</b>
“Cash Box” as of February 29, 2024			\$35.50
Check Book Balance as of February 29, 2024			\$6,724.65
<b>Receipts:</b>			
Meeting Registration Payment – Monroe County (for Oct & Nov 2023 Mtgs)		\$50.00	
Dues 17 counties: Allegany, Cattaraugus, Cayuga, Chautauqua, Chemung, Genesee Livingston, Monroe, Niagara, Ontario, Orleans, Schuyler, Seneca, Steuben, Wayne, Wyoming & Yates		\$850.00	
Meeting Registrations – February Mtg @ Chautauqua; 22 paid; 1 outstanding (Chemung)		\$550.00	
<b>Disbursements:</b>			
Bank Service Charge – February	\$2.00		
Check #1215 – Chautauqua County Director of Finance	\$520.03		
Check #1216 – Wyoming County Treasurer (Reimbursement for President Ferratella’s Room for NYSAC Winter Conference)	\$435.00		
Check #1217 – Steuben County Finance Commissioner (Reimbursement for President Ferratella’s Registration for NYSAC Winter Conference)	\$464.00		
<b>Treasury Balance ending February 29, 2024</b>			<b>\$6,760.15</b>

Dues not received from Erie & Tompkins