

# 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 SEPTEMBER 30, 2024

	-	+	Net
Treasury Balance ending July 31, 2024			<b>\$6,525.72</b>
“Cash Box” as of September 30, 2024			\$35.50
Check Book Balance as of September 30, 2024			\$6,288.58
<b>Receipts:</b>			
Meeting Registrations – August Mtg @ Allegany; 26 paid		\$650.00	
<b>Disbursements:</b>			
Bank Service Charge – August	\$2.00		
Bank Service Charge – September	\$2.00		
Check #1222 – Palmer Opera House (meeting space fee) – Allegany County	\$200.00		
Check #1223 – The Perfect Blend – Allegany County	\$647.64		
<b>Treasury Balance ending September 30, 2024</b>			<b>\$6,324.08</b>