

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, 1st Vice President – Schuyler
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 Amanda Chapman, Secretary – Steuben
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 Chad Klotzbach, Genesee
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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, 2024

	-	+	Net
Treasury Balance ending October 31, 2024			\$5,964.08
“Cash Box” as of December 31, 2024			\$35.50
Check Book Balance as of December 31, 2024			\$5,624.58
Receipts:			
Meeting Registrations – November Mtg @ Ontario; 28 paid		\$700.00	
Disbursements:			
Bank Service Charge – November & December	\$4.00		
Check #1225 – Kettle Ridge Farm – Ontario County	\$850.00		
Check #1226 – Batavia Downs – March 2025 ICAWNY Meeting Deposit	\$150.00		
Treasury Balance ending December 31, 2024			\$5,660.08