

Inter-County Association of Western New York

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

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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 MAY 31, 2025

	-	+	Net
Treasury Balance ending April 30, 2025			\$6,417.08
“Cash Box” as of May 31, 2025			\$35.50
Check Book Balance as of May 31, 2025			\$6,514.58
Receipts:			
May Mtg – Seneca County (21 pd attendees – 1 No Show)		\$525.00	
Seneca County – 2025 Dues		\$50.00	
Disbursements:			
Bank Service Charge – May	\$2.00		
Ck #1229 – Elizabeth Partee – Seneca County Rep; reimbursement for coffee	\$47.50		
Ck #1230 – VOIDED Check (incorrect amount)			
Ck #1231 – Seneca County – Reimbursement for breakfast/lunch supplies	\$392.50		
Treasury Balance ending May 31, 2025			\$6,550.08