

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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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 JULY 31, 2025

	-	+	Net
Treasury Balance ending May 31, 2025			\$6,550.08
“Cash Box” as of July 31, 2025			\$35.50
Check Book Balance as of July 31, 2025			\$6,397.58
Receipts:			
June Mtg – Yates County (31 pd attendees – 10 attendees pd directly to venue by Yates)		\$525.00	
Disbursements:			
Bank Service Charge – June & July	\$4.00		
Ck#1232 – Yates County Treasurer (reimbursement for Yates’ payment to Seasons-Keuka)	\$638.00		
Treasury Balance ending July 31, 2025			\$6,433.08