

Inter-County Association of Western New York

% Allegany County Legislature, 7 Court Street, Room 207, Belmont, NY 148130

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Brooke Harris, President – Allegany County
 Ken Miller, 1st Vice President – Wayne County
 George Hebert, 2nd Vice President – Monroe County
 Jodi Adams, Secretary – Allegany County
 Brenda K. Scotchmer, Treasurer – Steuben County

RESOLUTION COMMITTEE:

Brenda Rigby Riehle-Allegany County
 Gerald Deming – Livingston County
 John Pastrick – Chemung County

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 OCTOBER 31, 2020**

	-	+	Net
Treasury Balance ending September 30, 2020			\$5,458.75
“Cash Box” as of October 31, 2020			\$30.00
Check Book Balance as of October 31, 2020			\$5,426.75
Receipts:			
Disbursements:			
Bank Service Charge – September	\$2.00		
Treasury Balance ending October 31, 2020			\$5,456.75

Dues Received:

Allegany	Livingston	Seneca
Cattaraugus	Monroe	Steuben
Cayuga	Niagara	Wayne
Chautauqua	Ontario	Wyoming
Chemung	Orleans	Yates
Genesee	Schuyler	

Dues not paid:

Erie
 Tompkins