

# 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, 1<sup>st</sup> Vice President – Wayne County  
 George Hebert, 2<sup>nd</sup> Vice President – Monroe County  
 Jodi Adams, Secretary – Allegany County  
 Brenda K. Mori, 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 APRIL 30, 2020

	-	+	Net
Treasury Balance ending February 29, 2020			<b>\$5,382.75</b>
“Cash Box” as of April 30, 2020			\$30.00
Check Book Balance as of April 30, 2020			\$5,398.75
<b>Receipts:</b>			
Dues – Yates County		\$50.00	
<b>Disbursements:</b>			
Bank Service Charge – March & April	\$4.00		
<b>Treasury Balance ending April 30, 2020</b>			<b>\$5,428.75</b>

**Dues Received:**

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

**Dues not paid:**

Erie  
 Tompkins