

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. 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 MAY 31, 2020

	-	+	Net
Treasury Balance ending April 30, 2020			\$5,428.75
“Cash Box” as of May 31, 2020			\$30.00
Check Book Balance as of April 30, 2020			\$5,436.75
Receipts:			
February Mtg Registrations – Monroe County (2)		\$40.00	
Disbursements:			
Bank Service Charge – May	\$2.00		
Treasury Balance ending May 31, 2020			\$5,466.75

Dues Received:

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

Dues not paid:

Erie
 Tompkins