

Inter-County Association of Western New York

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

Phone (585) 268-9217

Email: adamsjm@alleganyco.com or bmori@steubencountyny.gov

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 FEBRUARY 29, 2020**

	-	+	Net
Treasury Balance ending January 31, 2020			\$4,635.50
“Cash Box” as of February 29, 2020			\$30.00
Check Book Balance as of February 29, 2020			\$5,352.75
Receipts:			
Dues – 16 Counties (list below)		\$800.00	
February Meeting Registration – Allegany County (35 pd; 5 invoiced)		\$700.00	
Disbursements:			
Bank Service Charge – February	\$2.00		
Ck#1199 – Houghton College; Allegany County Meeting	\$750.75		
Treasury Balance ending February 29, 2020			\$5,382.75

Dues Received:

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

Dues not paid:

Erie
 Tompkins
 Yates