

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 JANUARY 31, 2020**

	-	+	Net
Treasury Balance ending December 31, 2019			\$4,637.50
“Cash Box” as of January 31, 2020			\$30.00
Check Book Balance as of January 31, 2019			\$4,605.50
Receipts:			
Disbursements:			
Bank Service Charge – January	\$2.00		
Treasury Balance ending January 31, 2020			\$4,635.50

Dues Received but not yet deposited:

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

Dues not paid:

Cayuga
 Erie
 Monroe
 Tompkins
 Yates