

# 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. Scotchmer, Treasurer – Steuben County

RESOLUTION COMMITTEE:  
 Brenda Rigby Riehle – Allegany County  
 Gerald Deming – Livingston County  
 John Pastrick – Chemung County

NOMINATING COMMITTEE:  
 Ken DeRoller – Orleans County  
 Carol Ferratella – Steuben County  
 Tom Sweet – 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 JUNE 30, 2021

	-	+	Net
Treasury Balance ending May 31, 2021			<b>\$6,290.75</b>
“Cash Box” as of June 30, 2021			\$30.00
Check Book Balance as of June 30, 2021			\$6,258.75
<b>Receipts:</b>			
<b>Disbursements:</b>			
Bank Service Charge – June	\$2.00		
<b>Treasury Balance ending June 30, 2021</b>			<b>\$6,288.75</b>

Dues Received:

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

Dues Owed:

Erie  
 Tompkins