

Inter-County Association of Western New York

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

Phone (585) 268-9217

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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. 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 MARCH 31, 2021

	-	+	Net
Treasury Balance ending February 28, 2021			\$5,446.75
“Cash Box” as of March 31, 2021			\$30.00
Check Book Balance as of March 31, 2021			\$6,214.75
Receipts:			
Dues – list below		\$800.00	
Disbursements:			
Bank Service Charge – March	\$2.00		
Treasury Balance ending March 31, 2021			\$6,244.75

Dues Received:

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

Dues Owed:

Erie
 Genesee
 Tompkins