

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. 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 FEBRUARY 28, 2021

	-	+	Net
Treasury Balance ending January 31, 2021			\$5,448.75
“Cash Box” as of January 31, 2021			\$30.00
Check Book Balance as of February 28, 2021			\$5,416.75
Receipts:			
Disbursements:			
Bank Service Charge – February	\$2.00		
Treasury Balance ending February 28, 2021			\$5,446.75

Dues Received (not deposited yet):

Allegany
 Cattaraugus
 Chautauqua
 Chemung
 Livingston
 Niagara
 Ontario
 Orleans
 Seneca
 Steuben
 Wayne
 Yates

Dues Owed:

Cayuga
 Erie
 Genesee
 Monroe
 Schuyler
 Tompkins
 Wyoming