

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 JANUARY 31, 2021

	-	+	Net
Treasury Balance ending December 31, 2020			\$5,450.75
“Cash Box” as of December 31, 2020			\$30.00
Check Book Balance as of January 31, 2020			\$5,418.75
Receipts:			
Disbursements:			
Bank Service Charge – January	\$2.00		
Treasury Balance ending January 31, 2021			\$5,448.75