

Inter-County Association of Western New York

% Genesee County Legislature, 7 Main Street, Old Court House, Batavia, New York 14020

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Gary T. Maha, President – Genesee Co.
 Ken Miller, 1st Vice President – Wayne Co.
 George Hebert, 2nd Vice President – Monroe Co.
 Lisa K. Casey, Secretary – Genesee Co.
 Brenda K. Scotchmer, Treasurer – Steuben Co.

RESOLUTIONS COMMITTEE:
 Brenda Rigby Riehle-Allegany Co.
 Jerry Davis – Wyoming Co.
 Chad Klotzbach – Genesee Co.

NOMINATING COMMITTEE:
 Rochelle M. Stein – Genesee Co
 Carol Ferratella - Steuben Co.
 Tom Sweet – Chemung Co.

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, 2022

	-	+	Net
Treasury Balance ending January 31, 2022			\$6,274.75
“Cash Box” as of March 31, 2022			\$30.00
Check Book Balance as of March 31, 2022			\$7,090.75
Receipts:			
2022 Dues: Allegany, Cattaraugus, Cayuga, Chautauqua, Chemung, Genesee, Livingston, Monroe, Niagara, Ontario, Orleans, Schuyler, Seneca, Steuben, Wayne, Wyoming and Yates		\$850.00	
Disbursements:			
Bank Service Charge – February	\$2.00		
Bank Service Charge – March	\$2.00		
Treasury Balance ending March 31, 2022			\$7,120.75

Dues not paid: Erie & Tompkins