

# Inter-County Association of Western New York

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

Phone (585) 344-2550 Ext 2202

Email: [lisa.casey@co.genesee.ny.us](mailto:lisa.casey@co.genesee.ny.us) or [bscotchmer@steubencountyny.gov](mailto:bscotchmer@steubencountyny.gov)

Gary T. Maha, President – Genesee Co.  
 Ken Miller, 1<sup>st</sup> Vice President – Wayne Co.  
 George Hebert, 2<sup>nd</sup> 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 JANUARY 31, 2022

	-	+	Net
Treasury Balance ending December 31, 2021			<b>\$6,276.75</b>
“Cash Box” as of January 31, 2022			\$30.00
Check Book Balance as of January 31, 2022			\$6,244.75
<b>Receipts:</b>			
<b>Disbursements:</b>			
Bank Service Charge – January	\$2.00		
<b>Treasury Balance ending January 31, 2022</b>			<b>\$6,274.75</b>