



NTASC

Income & Expense
December 31, 2017

Balance Forward 1/1/2017		\$201,218.21
<u>Income</u>		
Tobacco Revenue		\$100,000.00
Interest Income		\$92.07
Refund - Fitch Ratings		\$10,000.00
Municipal Derivatives Settlement		\$8,677.00
		<u>\$118,769.07</u>
Available funds		\$319,987.28
<u>Expense</u>		
John Ottaviano, Esq.		\$1,160.50
The Bank of NY Mello Admin Fee (NTASC) (11/9/17-11/8/18)		\$3,500.00
The Bank of NY Mello Admin Fee (County)		\$5,000.00
BLX Group, LLC Annual Fee		\$17,000.00
M&T Bank as Trustee fbo NTASC		\$8,677.00
Shamus Restaurant	3/23/2017	\$154.33
Shamus Restaurant	9/14/2017	\$108.83
Shamus Restaurant	12/7/2017	\$156.14
Verizon Wireless	internet access	\$480.12
Drescher & Malecki Annual Audit - 2016		\$9,250.00
Wittlin, Cain Dry, LLP Accountant		\$4,800.00
Philadelphia Ins. Co. Liability Ins.		\$8,189.00
Keller Group		\$750.00
Niagara County Treasurer-Per Agreement Independent Member		\$60,000.00 \$200.00
		<u>\$119,425.92</u>
Balance on hand 12/31/2017		\$200,561.36
<u>Balances on hand</u>		
Checking		\$47,070.19
Savings		<u>\$153,491.17</u>
		\$200,561.36