



# NTASC

## Income & Expense September 13, 2017

Balance Forward 1/1/2017		\$201,218.21
<u>Income</u>		
Tobacco Revenue	\$100,000.00	
Interest Income	\$53.47	
Refund - Fitch Ratings	\$10,000.00	
		<u>\$110,053.47</u>
Available funds		\$311,271.68
<u>Expense</u>		
John Ottaviano, Esq.	\$925.50	
The Bank of NY Mello Admin Fee (NTASC) (11/9/17-11/8/18)		
The Bank of NY Mello Admin Fee (County)		
BLX Group, LLC Annual Fee	\$17,000.00	
Shamus Restaurant 3/23/2017	\$154.33	
Verizon Wireless internet access	\$360.09	
Drescher & Malecki Annual Audit - 2016	\$9,250.00	
Wittlin, Cain Dry, LLP Accountant	\$4,800.00	
Philadelphia Ins. Co. Liability Ins.		
Keller Group		
Niagara County Treasurer-Per Agreement Independent Member		
		<u>\$32,489.92</u>
Balance on hand 9/13/2017		\$278,781.73
<u>Balances on hand</u>		
Checking	\$125,329.19	
Savings	<u>\$153,452.57</u>	
		\$278,781.76