



# NTASC

## Income & Expense December 31, 2018

		Balance Forward 1/1/2018	\$200,561.36
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<u>Income</u>			
	Tobacco Revenue	\$100,000.00	
	Interest Income	\$280.16	
			<u>\$100,280.16</u>
		Available funds	\$300,841.52
<u>Expense</u>			
	John Ottaviano, Esq.	\$1,269.00	
	The Bank of NY Mello Admin Fee (NTASC) (11/9/17-11/8/18)	\$5,000.00	
	The Bank of NY Mello Admin Fee (County)		
	BLX Group, LLC Annual Fee	\$17,000.00	
	Shamus Restaurant 3/29/2018	\$194.00	
	Shamus Restaurant 9/20/2018	\$144.42	
	Shamus Restaurant 12/13/2018	\$213.20	
	Verizon Wireless internet access	\$480.12	
	Drescher & Malecki Annual Audit - 2017	\$9,250.00	
	Wittlin, Cain Dry, LLP Accountant	\$4,990.00	
	Philadelphia Ins. Co. Liability Ins.	\$7,756.00	
	Keller Group	\$750.00	
	Niagara County Treasurer-Per Agreement Independent Member	\$60,000.00	
			<u>\$107,047.74</u>
		Balance on hand 12/31/2018	\$193,793.78
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<u>Balances on hand</u>			
	Checking	\$40,023.45	
	Savings	<u>\$153,771.33</u>	
			\$193,794.78