



NTASC

Income & Expense March 21, 2019

Balance Forward 1/1/2019		\$193,794.78
<u>Income</u>		
Tobacco Revenue		
Interest Income	\$87.02	
		<u>\$87.02</u>
Available funds		\$193,881.80
<u>Expense</u>		
John Ottaviano, Esq.		
The Bank of NY Mellor Admin Fee (NTASC) (11/9/19-11/8/20)		
The Bank of NY Mello Admin Fee (County)		
BLX Group, LLC Annual Fee		
Shamus Restaurant		
Shamus Restaurant		
Shamus Restaurant		
Verizon Wireless internet access	\$120.03	
Drescher & Malecki Annual Audit - 2018		
Wittlin, Cain Dry, LLP Accountant	\$2,625.00	
Philadelphia Ins. Co. Liability Ins.		
Keller Group		
Niagara County Treasurer-Per Agreement Independent Member		
		<u>\$2,745.03</u>
Balance on hand 3/21/2019		\$191,136.77
<u>Balances on hand</u>		
Checking	\$37,278.42	
Savings	<u>\$153,858.35</u>	
		\$191,136.77