



NTASC

Income & Expense September 18, 2019

| | | |
|--|---------------------|--------------------|
| Balance Forward 1/1/2019 | | \$193,794.78 |
| <u>Income</u> | | |
| Tobacco Revenue | \$65,777.74 | |
| Interest Income | \$348.79 | |
| | | <u>\$66,126.53</u> |
| Available funds | | \$259,921.31 |
| <u>Expense</u> | | |
| John Ottaviano, Esq. | \$1,666.08 | |
| 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 | \$17,000.00 | |
| BLX Group, LLC Mark-to-Market Valuation | \$55,000.00 | |
| Shamus Restaurant 3/28/2019 | \$212.55 | |
| Shamus Restaurant | | |
| Shamus Restaurant | | |
| Verizon Wireless internet access | \$360.09 | |
| Drescher & Malecki Annual Audit - 2018 | \$9,250.00 | |
| Wittlin, Cain Dry, LLP Accountant | \$5,235.00 | |
| Philadelphia Ins. Co. Liability Ins. | | |
| Keller Group | | |
| Niagara County Treasurer-Per Agreement Independent Member | | |
| | | <u>\$88,723.72</u> |
| Balance on hand 9/18/2019 | | \$171,197.59 |
| <u>Balances on hand</u> | | |
| Checking | \$17,077.47 | |
| Savings | <u>\$154,120.12</u> | |
| | | \$171,197.59 |