



## NTASC

### Income & Expense December 31, 2020

Balance Forward 1/1/2020		\$137,325.87
<u>Income</u>		
Tobacco Revenue	\$100,000.00	
Interest Income	\$77.12	
		<u>\$100,077.12</u>
Available funds		\$237,402.99
<u>Expense</u>		
John Ottaviano, Esq.		
The Bank of NY Mellor Admin Fee (NTASC) (11/9/19-11/8/20)	\$5,000.00	
The Bank of NY Mello Admin Fee (County)		
BLX Group, LLC Annual Fee	\$17,000.00	
Shamus Restaurant 9/24/2020	\$142.00	
M&T Bank - checks	\$162.33	
Verizon Wireless internet access	\$439.01	
Drescher & Malecki Annual Audit - 2019	\$9,000.00	
Wittlin, Cain Dry, LLP Accountant	\$4,600.00	
The Keller Group Liability Ins.	\$21,775.00	
Niagara County Treasurer-Per Agreement Independent Member	\$40,000.00 \$200.00	
		<u>\$98,318.34</u>
Balance on hand 12/31/2020		\$139,084.65
<u>Balances on hand</u>		
Checking	\$24,830.40	
Savings	<u>\$114,254.25</u>	
		\$139,084.65

\*Pending refund of \$25.74 from Verizon