



NTASC

Income & Expense September 23, 2020

Balance Forward 1/1/2020		\$137,325.87
<u>Income</u>		
Tobacco Revenue	\$100,000.00	
Interest Income	\$57.13	
		<u>\$100,057.13</u>
Available funds		\$237,383.00
<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	\$17,000.00	
Shamus Restaurant 9/24/2020		
Shamus Restaurant		
Verizon Wireless internet access	\$360.09	
Drescher & Malecki Annual Audit - 2019	\$9,000.00	
Wittlin, Cain Dry, LLP Accountant	\$4,600.00	
Philadelphia Ins. Co. Liability Ins.		
Keller Group		
Niagara County Treasurer-Per Agreement Independent Member		
		<u>\$30,069.09</u>
Balance on hand 9/23/2020		\$207,313.91
<u>Balances on hand</u>		
Checking	\$92,187.75	
Savings	<u>\$114,235.16</u>	
		\$206,422.91