



NTASC

Income & Expense March 15, 2021

Balance Forward 1/1/2021		\$139,084.65
<u>Income</u>		
Tobacco Revenue		
Interest Income	\$9.24	
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Available funds		\$139,093.89
<u>Expense</u>		
John Ottaviano, Esq.		
The Bank of NY Mellor Admin Fee (NTASC) (11/9/20-11/8/21)		
The Bank of NY Mello Admin Fee (County)		
BLX Group, LLC Annual Fee		
Shamus Restaurant		
Verizon Wireless internet access		
Drescher & Malecki Annual Audit - 2020	\$2,125.00	
Wittlin, Cain Dry, LLP Accountant		
The Keller Group Liability Ins.		
Niagara County Treasurer-Per Agreement Independent Member		
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		\$2,125.00
Balance on hand 12/31/2020		\$136,968.89
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<u>Balances on hand</u>		
Checking	\$22,705.40	
Savings	\$114,263.49	
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		\$136,968.89

*Pending refund of \$25.74 from Verizon