



NTASC

Income & Expense September 15, 2021

Balance Forward 1/1/2021		\$139,084.65
<u>Income</u>		
Tobacco Revenue	\$125,000.00	
Interest Income	\$15.28	
		<u>\$125,015.28</u>
Available funds		\$264,099.93
<u>Expense</u>		
John Ottaviano, Esq.	\$819.50	
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	\$17,000.00	
Hodgson Russ LLP - UCC statemetn/filing	\$140.00	
Drescher & Malecki Annual Audit - 2020	\$9,000.00	
Tronconi Segarra & As Accountant	\$4,485.00	
The Keller Group Liability Ins.	\$22,912.92	
Niagara County Treasurer-Per Agreement Independent Member	\$200.00	
		<u>\$54,557.42</u>
Balance on hand 9/15/2021		\$209,542.51
<u>Balances on hand</u>		
Checking	\$95,272.98	
Savings	<u>\$114,269.53</u>	
		\$209,542.51

*Pending refund of \$25.74 from Verizon