



NTASC

Income & Expense March 15, 2022

Balance Forward 1/1/2021		\$164,172.30
<u>Income</u>		
Tobacco Revenue		
Interest Income	\$1.85	
Verizon Refund	\$25.74	
		<u>\$27.59</u>
Available funds		\$164,199.89
<u>Expense</u>		
NTASC Attorney		
The Bank of NY Mello Admin Fee (NTASC) (11/9/22-11/8/23)		
The Bank of NY Mello Admin Fee (County)		
BLX Group, LLC Annual Fee		
Hodgson Russ LLP - UCC statemetr/filing		
Drescher & Malecki Annual Audit - 2020		
Tronconi Segarra & A: Accountant	\$2,430.00	
The Keller Group Liability Ins.		
Niagara County Treasurer-Per Agreement		
Independent Member		
		<u>\$2,430.00</u>
Balance on hand 3/15/2022		\$161,769.89
<u>Balances on hand</u>		
Checking	\$47,493.72	
Savings	<u>\$114,276.17</u>	
		\$161,769.89