



NTASC

Income & Expense November 1, 2024

| | | |
|--|--------------|---------------------|
| Balance Forward 1/1/2024 | | \$215,168.19 |
| <u>Income</u> | | |
| Tobacco Revenue | \$100,000.00 | |
| Interest Income | \$85.94 | |
| | | <u>\$100,085.94</u> |
| Available funds | | \$315,254.13 |
| <u>Expense</u> | | |
| NTASC Attorney | | |
| The Bank of NY Mello Admin Fee (NTASC) (11/9/23-11/8/24) | | |
| The Bank of NY Mello Admin Fee (County) | | |
| BLX Group, LLC Annual Fee | \$17,000.00 | |
| Hodgson Russ LLP - UCC statement/filing | | |
| Drescher & Malecki Annual Audit - 2023 | \$9,180.00 | |
| Kristin Rumbold, CPA Accountant | \$5,000.00 | |
| The Keller Group Liability Ins. | \$23,513.11 | |
| Niagara County Treasurer-Per Agreement (2024) | \$40,000.00 | |
| Independent Member | \$400.00 | |
| Shamus Restaurant 1/12/2024 meeting | \$186.62 | |
| 3/21/2024 meeting | \$221.76 | |
| | | <u>\$95,501.49</u> |
| Balance on hand 11/1/2024 | | \$219,752.64 |
| <u>Balances on hand</u> | | |
| Checking | \$105,233.29 | |
| Savings | \$114,519.35 | |
| | | <u>\$219,752.64</u> |