



# NTASC

## Income & Expense December 31, 2022

Balance Forward 1/1/2022		\$164,172.30
<u>Income</u>		
Tobacco Revenue	\$125,000.00	
Interest Income	\$35.01	
Verizon Refund	\$25.74	
		<u>\$125,060.75</u>
Available funds		\$289,233.05
<u>Expense</u>		
NTASC Attorney		
The Bank of NY Mellon Admin Fee (NTASC) (11/9/22-11/8/23)	\$5,000.00	
The Bank of NY Mellon Admin Fee (County)		
BLX Group, LLC Annual Fee	\$17,000.00	
Hodgson Russ LLP - UCC statement/filing		
Drescher & Malecki Annual Audit - 2021	\$8,950.00	
Tronconi Segarra & Associates Accountant	\$4,905.00	
The Keller Group Liability Ins.	\$23,511.67	
Niagara County Treasurer-Per Agreement		
Independent Member	\$200.00	
		<u>\$59,566.67</u>
Balance on hand 12/31/2022		\$229,666.38
<u>Balances on hand</u>		
Checking	\$115,357.05	
Savings	<u>\$114,309.33</u>	
		\$229,666.38