

**COUNTY TREASURER  
2015 ANNUAL REPORT**

Pursuant to Resolution No. 123-85 of the Board of Legislators and requirements of the Governmental Accounting Standards Board (GASB) Statement 34, the following titled portions of each Allegany County Treasurer's annual report shall be the only portions printed in the annual printed volume of the "Proceedings of the Board of Legislators of Allegany County, New York," to wit:

- a. Management's Discussion and Analysis
- b. Statement of Net Assets
- c. Statement of Activities
- d. Balance Sheet, Governmental Funds
- e. Reconciliation of the Governmental Funds Balance Sheet to the Statement of Net Assets
- f. Statement of Revenues, Expenditures, and Changes in Fund Balances, Governmental Funds
- g. Reconciliation of the Statement of Revenues, Expenditures, and Changes in Fund Balances of Governmental Funds to the Statement of Activities
- h. Notes to Financial Statements

Each annual report of the Allegany County Treasurer, in its entirety, is on file in the Office of the Clerk of the Board of Legislators.

Respectfully submitted,  
Terri L. Ross, County Treasurer