

TOWN CLERK'S MONTHLY REPORT  
TOWN OF ALMA

MONTH OF AUGUST 2019

Pursuant to Section 27, Sub'd 1 of the Town Law, I hereby make the following statement of all fees and monies received by me during this month in connection with my office excepting only such fees and monies and payment of which are otherwise provided by law.

	Total Collected	Town Commission
9 Dog Licenses	\$90.00	\$75.00
0 Enumerations	\$0.00	\$0.00
sub total	\$90.00	\$75.00
11 Conservation Licenses	\$485.00	\$31.10
0 Marriage Licenses	\$0.00	\$0.00
1 Certified Copy Marriage Transcript	\$10.00	\$10.00
0 Certified Copy Death Certificates	\$0.00	\$0.00
0 Genealogy Copy Death Cert.		\$0.00
0 Certified Transcript Birth Certificate		\$0.00
<b>subtotal</b>	<b>\$269.00</b>	<b>\$41.10</b>
		\$0.00
<b>TOTAL</b>	<b>\$269.00</b>	<b>\$96.49</b>
	9/3/2019 Ck# 932	\$96.49
Additional ck submitted - hunting licenses, 9/5/2019	Ck# 934	\$19.61
<b>TOTAL FEES REMITTED TO SUPERVISOR:</b>		<b>\$116.10</b>

Monies Received (Other)

Judge Stilson	court fines July	\$1,908.00
*Comptroller fees #		\$1,172.00
*Town Commission	(J)	\$736.00
Charles Craven	Building permit	\$10.00
Paula Clayson	FOIL request	\$0.50

**TOTAL \$746.50**

Monies Paid: NYSDEC Conservation (no check-electronic sweep)_____	July	\$23.62
NYS Dept. of Ag. & Markets_____	Ck# 933	\$15.00
Health Dept. Marriage Licenses _____		
NYS Comptroller - Gaming Commission		
TOTAL TAXES Remitted to Supervisor _____ (in full)		\$0.00
INTEREST _____		\$0.00
PENALTIES_Feb & March _____		\$0.00
TAX OVERPAYMENTS		\$0.00
BAD CHECK FEE		\$0.00
TAXES PAID COUNTY TREASURER _____		\$0.00
Town Clerk Checking balance		\$585.41
Tax Collector Checking Balance		4.98

I, Michelle J Staedt, being duly sworn that she is the Town Clerk of the Town of Alma, swears that the foregoing is a full and true statement of all fees and monies received by her during the month stated above.

Dated \_\_\_\_\_

Clerk \_\_\_\_\_