

MONTH OF OCTOBER 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
4	Dog Licenses			\$46.00		\$38.00
1	Dog tag replacement			\$1.00		\$1.00
0	Impound fee			\$0.00		\$0.00
		sub total		\$47.00		\$39.00
3	Conservation Licenses			\$249.00		\$14.42 (\$234.58
0	Marriage Licenses					\$0.00 DEC in Nov.)
1	Certified Copy Marriage Transcript			\$10.00		\$10.00
17	Certified Copy Death Certificates			\$170.00		\$170.00
0	Genealogy Copy Death Cert.					\$0.00
0	Certified Transcript Birth Certificate					\$0.00
		subtotal		\$429.00		\$194.42
		TOTAL		\$476.00		\$233.42
	TOTAL FEES REMITTED TO SUPERVISOR:				ck# 939	\$233.42
Monies Received (Other)						
	Judge Stilson	court fines	Sept.	\$160.00		
	*Comptroller fees #			\$93.00		
	*Town Commission					\$67.00
	NYMIR Ck#0000103388	Public	Official	Liability		\$11,094.20
	NYMIR Ck# 0000104042	Insurance	Reserve	Dividend		\$72.48
	Paula Clayson	FOIL	request	5 copies		\$1.25
				TOTAL		\$11,234.93
Monies Paid:	NYSDEC Conservation (no check-electronic sweep) September					\$998.14
	NYS Dept. of Ag. & Markets ck# 938					\$8.00
	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					\$547.37
	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				