

MONTH OF DECEMBER 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
0 Dog Licenses			\$0.00	\$0.00
1 Dog - bounced check			\$10.00	\$10.00
	sub total		\$10.00	\$10.00
0 Conservation Licenses			\$0.00	\$0.00
0 Marriage Licenses				\$0.00
0 Certified Copy Marriage Transcript				\$0.00
0 Certified Copy Death Certificates				\$0.00
0 Genealogy Copy Death Cert.				\$0.00
0 Certified Transcript Birth Certificate				\$0.00
	subtotal		\$10.00	\$10.00
	TOTAL		\$10.00	\$10.00
TOTAL FEES REMITTED TO SUPERVISOR:				Ck# 942
Monies Received (Other)				
	Judge Stilson			\$703.00
	*Comptroller fees #			
	*Town Commission			\$245.00
	Allegany Co Treasurer	Mort. tax 4/19 - 9/19		\$1,901.38
	Allegany Co Treasurer	Mort. tax prog 4/19 - 9/19		\$325.27
	MetLife #0063810471	Trust Interests		\$33.00
			TOTAL	\$2,504.65
Monies Paid:	NYSDEC Conservation (no check-electronic sweep)___ November			\$543.87
	NYS Dept. of Ag. & Markets_____			\$0.00
	Health Dept. Marriage Licens_____			\$0.00
	NYS Comptroller - Gaming Commission			\$0.00
	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			\$10.59
	Tax Collector Checking Balance			4.99
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 _____		