

MONTH OF JANUARY 2020				
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.				
			<b>Total Collected</b>	<b>Town Commission</b>
7 Dog Licenses			\$58.00	\$49.00
0			\$0.00	\$0.00
		Subtotal	\$68.00	\$49.00
0 Conservation Licenses				\$0.00
0 Marriage Licenses				\$0.00
1 Certified Copy Marriage Transcript			\$10.00	\$10.00
0 Certified Copy Death Certificates				\$0.00
0 Genealogy Copy Death Cert.				\$0.00
0 Certified Transcript Birth Certificate				\$0.00
		TOTAL	\$68.00	\$59.00
	TOTAL FEES REMITTED TO SUPERVISOR			Ck# 943 \$59.00
<b>Monies Received (Other)</b>				
Judge Stilson	December	Ck #1145	\$105.00	
*Comptroller fees			\$60.00	
*Town Commission				\$45.00
Allegany Co. Treasurer	4th qtr.	Vehicle & Traffice Div.		\$75.00
Beardsley Construvction		Building permit (Hess)		\$100.00
Jacob Wengerd		Building permit (Morris)		\$50.00
			Total	\$270.00
<b>Monies Pa</b>				
NYSDEC Conservation (no check-electronic sweep)	December			\$0.00
NYS Dept. of Ag. & Markets		Ck# 944		\$9.00
Health Dept. Marriage Licens				\$0.00
TOTAL TAXES Remitted to Supervisor		ck# 516, 519, 520, 521		\$490,000.00
INTEREST				\$0.00
PENALTIES_Feb & March				
TAX OVERPAYMENTS - Supervisor				\$0.00
TAX OVERPAYMENTS - RESIDENT/BANK	\$10.33(Benedick)	ck#517,\$4.37 (Maxson)	ck#518	\$14.70
TAXES PAID COUNTY TREASURER				
Town Clerk Checking balance				68.61
Tax Collector Checking Balance				108,318.87
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		