

| MONTH OF FEBRUARY 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. | | | | |
| | | | Total Collected | Town Commission |
| 16 | Dog Licenses | | \$220.00 | \$180.00 |
| 0 | Impound fee | | \$0.00 | \$0.00 |
| | sub total | | \$220.00 | \$180.00 |
| 1 | Conservation Licenses | | \$10.00 | \$0.56 (DEC \$9.44 |
| 0 | Marriage Licenses | | \$0.00 | \$0.00 in March) |
| 0 | Certified Copy Marriage Transcript | | \$0.00 | \$0.00 |
| 0 | Certified Copy Death Certificates | | \$0.00 | \$0.00 |
| 0 | Genealogy Copy Death Cert. | | \$0.00 | \$0.00 |
| 0 | Certified Transcript Birth Certificate | | \$0.00 | \$0.00 |
| | TOTAL | | \$230.00 | \$180.56 |
| | TOTAL FEES REMITTED TO SUPERVISOR: | | Ck# 946, 947 | \$180.56 |
| Monies Received (Other) | | | | |
| | Judge Stilson #1146 | Jan. court f | \$250.00 | |
| | *Comptroller fees | | \$160.00 | |
| | *Town Commission | | | \$90.00 |
| | NYMIR Ck#0000104761 | Capitalization fee refund | | 289.96 |
| | | Total | | \$379.96 |
| Monies Paid: | | | | |
| | NYSDEC Conservation (no check-electronic sweep) | January | | \$0.00 |
| | NYS Dept. of Ag. & Markets | ck#945, #948 | | \$40.00 |
| | Health Dept. Marriage Licenses | | | \$0.00 |
| | TOTAL TAXES Remitted to Supervisor | (in full) ck#522 | | \$201,489.00 |
| | INTEREST | February ck#501 | | \$4.97 |
| | PENALTIES | February | | \$0.00 |
| | TAX OVERPAYMENTS - RESIDENT/BANK | | | |
| | Tax overpayments - Supervisor | | | |
| | TAXES PAID COUNTY TREASURER | Ck #523 | | \$ 25,000.00 |
| | Town Clerk Checking balance | | | \$216.61 |
| | Tax Collector Checking Balance | | | \$64,347.25 |
| I, | Michelle J. Staedt, _____ | being duly sworn that she is the Town Clerk of the Town of Alma, sw | | |
| that the foregoing is a full and true statement of all fees and monies received by her during the month stated above. | | | | |
| | | Dated _____ | | |
| | | Clerk _____ | | |