

MONTH OF MARCH 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
2 Dog Licenses		\$32.00	\$26.00
0 Impound fee		\$0.00	\$0.00
	sub total	\$32.00	\$26.00
0 Conservation Licenses		\$0.00	\$0.00
0 Marriage Licenses			
0 Certified Copy Marriage Transcript			
0 Certified Copy Death Certificates			
0 Genealogy Copy Death Cert.			
0 Certified Transcript Birth Certificate			
	Total	\$32.00	\$26.00
TOTAL FEES REMITTED TO SUPERVISOR:			ck# 950 \$26.00
Monies Received (Other)			
Judge Stilson	Feb. Ck#1147	\$638.00	
*Comptroller fees			
*Town Commission			
Town of Wirt - reimbursement			
1/2 cost of printer cartridges			\$93.09
		Total	\$93.09
Monies Paid:			
NYSDEC Conservation (no check-electronic sweep)		MARCH	\$9.44
NYS Dept. of Ag. & Markets		Ck # 949	\$6.00
Health Dept. Marriage Licenses			\$0.00
TOTAL TAXES Remitted to Supervisor	(in full)		\$0.00
INTEREST paid to supervisor			
PENALTIES			
TAX OVERPAYMENTS			
TAXES PAID COUNTY TREASURER	Ck# 524,525,526		\$140,000.00
TAX OVERPAY. TO SUPERVISOR			
Town Clerk Checking balance			\$32.62
Tax Collector Checking Balance			50,208.43
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 _____	