

MONTH OF APRIL 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		\$112.00	\$91.00
0	Impound fee		\$0.00	\$0.00
		sub total	\$112.00	\$91.00
7	Conservation Licenses		\$155.00	\$8.56
0	Marriage Licenses		\$0.00	\$0.00
0	Certified Copy Marriage Transcript		\$0.00	\$0.00
8	Certified Copy Death Certificates		\$80.00	\$80.00
0	Genealogy Copy Death Cert.			\$0.00
0	Certified Transcript Birth Certificate			\$0.00
0	Returned Check fee			\$0.00
		<b>TOTAL</b>	<b>\$347.00</b>	<b>\$179.56</b>
	<b>TOTAL FEES REMITTED</b>	<b>TO SUPERVISOR</b>	<b>CK# 952</b>	<b>\$68.28</b>
Monies Received (Other)				
	Judge Stilson	March	\$0.00	
	*Comptroller fees			
	*Town Commission			
			<b>Total</b>	\$0.00
Monies Paid:	NYSDEC Conservation (no check-electronic sweep)		March	\$0.00
	NYS Dept. of Ag. & Markets		ck# 951	\$21.00
	Health Dept. Marriage Licenses			\$0.00
	TOTAL TAXES Remitted to Supervisor		(in full)	\$0.00
	Interest - Clerk's Acct.			\$0.00
	PENALTIES			
	TAX OVERPAYMENTS(Supervisor)			\$0.00
	BAD CHECK FEE			0.00
	Total payment to supervisor			\$0.00
	TAXES PAID COUNTY TREASURER		SETTLED, #527, 528	\$ 57,966.36
	Petty Cash - return to clerk's acct., overage		\$1dep. Mistake ck# 532	\$ 204.63
	Town Clerk Checking balance			\$343.63
	Tax Collector Checking Balance			\$3,301.75
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	