

		MONTH OF MAY 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		
5	Dog Licenses		\$71.00		\$58.00		
0	Impound fee				\$0.00		
0	Enumerations						
		sub total	\$0.00		\$58.00		
0	Conservation Licenses		\$0.00		\$0.00	(\$0.00 DEC	
0	Marriage Licenses				\$0.00	June)	
0	Certified Copy Marriage Transcript		\$0.00		\$0.00		
1	Certified Copy Death Certificates		\$10.00		\$10.00		
0	Genealogy Copy Death Cert.				\$0.00		
0	Certified Transcript Birth Certificate				\$0.00		
0	Gaming License-Alma Rod&Gun Club				\$0.00		
		TOTAL					
	TOTAL FEES REMITTED TO SUPERVISOR		ck#956	7/21/20	\$68.00		
Monies Received (Other)							
	Judge Stilson April						
	*Comptroller fees						
	*Town Commission						
	MetLife - Ck# 0065490822	Trust dividend			\$33.00		
					Total	\$33.00	
Monies Paid:	NYSDEC Conservation (no check-electronic sweep)					\$146.44	
	NYS Dept. of Ag. & Markets			Ck#951		\$21.00	
	Health Dept. Marriage Licenses						
	NYS Comptroller - gaming					\$0.00	
	PENALTIES	Jan, Feb, March	ck#531			\$3,080.47	
	Tax pmt. overages, cash drawer	March	ck#532			\$203.63	
	\$1 too much deposited, overage in acct.		ck#532			\$1.00	
	BAD CHECK FEE					\$0.00	
	INTEREST	Jan, Feb. Mar, Apr.	ck529,530			11.66	
	Town Clerk Checking balance					\$276.47	
	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	_____				