

		MONTH OF JUNE 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	
6	Dog Licenses		\$60.00		\$50.00
0	Enumerations				
		sub total	\$60.00		\$50.00
1	Conservation Licenses		\$5.00		\$0.28 (DEC \$4.72
0	Marriage Licenses		\$0.00		July)
0	Certified Copy Marriage Transcript				\$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	Returned Check fee				\$0.00
		subtotal	\$15.00		\$10.28
		TOTAL	\$75.00	Ck# 955 7/21/20	\$60.28
TOTAL FEES REMITTED TO SUPERVISOR:					
Monies Received (Other)					
	Judge Stilson		court fir	May	
	*Comptroller fees #				
	*Town Commission				
	Allegany Co. Treasurer ck# 462365		Mortgage prog.		\$132.20
	Allegany Co. Treasurer ck# 2783		Mortgage tax		\$671.30
	Metlife ck# 97061109		Dividend Dist.		\$34.50
	Michael & Karen Linza CASH		building permit - roof		\$10.00
				TOTAL	\$848.00
Monies Paid:	NYSDEC Conservation (no check-electronic sweep)		(May)		\$0.00
	NYS Dept. of Ag. & Markets		7/21/20	ck# 954	\$10.00
	Health Dept. Marriage Licenses				\$0.00
	TOTAL TAXES Remitted to Supervisor	(in full)			\$0.00
	Allentown Fire Dept.	Foreign Fire Insurance			
	Alma Fire Dept.	Foreign Fire Insurance			
	TAX OVERPAYMENTS				\$0.00
	Interest	May	ck#533		\$0.12
	TAXES PAID COUNTY TREASURER				\$0.00
	Town Clerk Checking balance				\$322.47
	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 _____			