

		MONTH	OF AUGUST 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		
3	Dog Licenses			\$30.00		\$25.00	
0	Enumerations			\$0.00		\$0.00	
		sub total		\$30.00		\$25.00	
14	Conservation Licenses			\$800.00		\$45.54	(\$754.46 DEC in Sept.)
0	Marriage Licenses			\$0.00		\$0.00	
1	Certified Copy Marriage Transcript			\$10.00		\$10.00	
0	Certified Copy Death Certificates			\$0.00		\$0.00	
0	Genealogy Copy Death Cert.					\$0.00	
0	Certified Transcript Birth Certificate					\$0.00	
		subtotal		\$810.00		\$55.54	
						\$0.00	
		TOTAL		\$840.00		\$80.54	
	TOTAL FEES REMITTED TO SUPERVISOR:			10/2/20	Ck# 961	\$80.54	
Monies Received (Other)							
	Judge Stilson			court fines			
	*Comptroller fees						
	*Town Commission			(J)			
	Doug Swinford - 2-12" plastic collars					\$14.64	
	Robert & Elizabeth Roach - permit			whole house renovation		\$100.00	
	Rick Moultrup - permit					\$10.00	
	Town of Wirt, Ck#11250			1/2 cost of AVG - updates		\$32.81	
				TOTAL		\$157.45	
Monies Paid:	NYSDEC Conservation (no check-electronic sweep)			July		\$0.00	
	NYS Dept. of Ag. & Markets			Ck# 959		\$5.00	
	Health Dept. Marriage Licenses						
	NYS Comptroller - Gaming Commission						
	TOTAL TAXES Remitted to Supervisor			(in full)		\$0.00	
	INTEREST					\$0.00	
	PENALTIES_Feb & March					\$0.00	
	TAX OVERPAYMENTS					\$0.00	
	BAD CHECK FEE					\$0.00	
	TAXES PAID COUNTY TREASURER					\$0.00	
	Town Clerk Checking balance					\$656.92	
	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 _____			