

MONTH OF SEPTEMBER 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
14	Dog Licenses	\$107.00	\$91.00
0	Impound fee	\$0.00	\$0.00
	sub total	\$107.00	\$91.00
19	Conservation Licenses	733.00	\$41.87
			(\$691.13 DEC in Oct.)
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	743.00	\$51.87
	TOTAL	850.00	\$142.87
TOTAL FEES REMITTED TO SUPERVISOR:		ck# 962	\$142.87
Monies Received (Other)			
	Judge Stilson court fines	March & August	\$750.00
	*Comptroller fees #		\$305.00
	*Town Commission		\$445.00
	Metlife Ins. Ck#0068772814	Trust interest	\$34.50
	Joshua Pye Ck#222	Driveway pipe	\$196.12
		TOTAL	\$675.62
Monies Paid:	NYSDEC Conservation (no check-electronic sweep)		September \$749.74
	NYS Dept. of Ag. & Markets		ck# 960 \$14.00
	Health Dept. Marriage Licenses		\$0.00
	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		\$615.18
	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 _____		