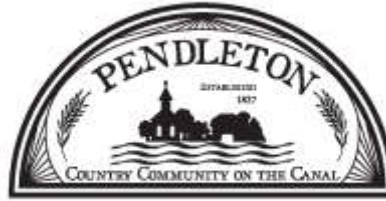


TOWN OF PENDLETON
6570 Campbell Boulevard
Lockport, NY 14094



Deborah K. Maurer, Town Clerk
Phone: (716) 625-8833
Fax: (716) 625-6295
dmaurer@pendletonny.us

TOWN CLERK MONTHLY CASH RECEIPTS REPORT
MAY 2024

June 7, 2024

To: Supervisor and Town Board

I hereby make the following statement of all monies received and deposited May 1 through May 31, 2024.

Cash Payments - BAS Clerk	\$	44,840.14
Cash Payments - Edmunds MCSJ	\$	53,285.00
Total Payments Collected	\$	97,865.14
Court Fees - Direct Deposit to GF	\$	(8,412.55)
Bank Chargeback - Reversal	\$	(260.00)
State Revenues Paid:		
Paid to NYS Agric. & Markets	\$	(98.00)
Paid to NYS DEC	\$	(236.18)
Paid to NYS DOH	\$	(67.50)
Total Local Shares Remaining	\$	89,050.91

I, Deborah K. Maurer, hereby certify that the foregoing is a full and true statement of monies collected by me, for the Town of Pendleton's **Total State, County & Local Revenues**, during the period stated above.

Deborah K. Maurer, Town Clerk