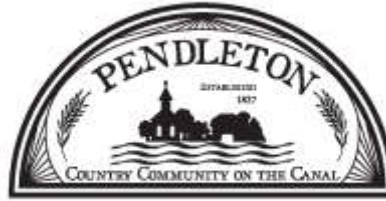


TOWN OF PENDLETON
6570 Campbell Boulevard
Lockport, NY 14094



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

TOWN CLERK MONTHLY CASH RECEIPTS REPORT
JUNE 2024

July 8, 2024

To: Supervisor and Town Board

I hereby make the following statement of all monies received and deposited June 1 through June 30, 2024.

Cash Payments - BAS Clerk	\$ 17,827.26
Cash Payments - Edmunds MCSJ	\$ 6,156.04
Total Payments Collected	\$ 23,983.30
Court Fees - Direct Deposit to General Acct.	\$ (8,999.00)
Credit from May Chargeback	\$ 260.00
<u>State Revenues Paid:</u>	
Paid to NYS Agric. & Markets	\$ (53.00)
Paid to NYS DEC	\$ (503.36)
Paid to NYS DOH	\$ (112.50)
Total Local Shares Remaining	\$ 14,575.44

Pursuant to Section 27, Sub 1, of the Town Law, I hereby certify that the foregoing is a full and true statement of all fees and monies received by me, Deborah K. Maurer, Town Clerk, Town of Pendleton, during the period stated above, in connection with my office, excepting only such fees and monies, the application of which are otherwise provided for by law.

Town Clerk

Date

Town Supervisor

Date