

Account#	Account Description	Fee Description	Qty	Local Share
A1255	Conservation	Conservation	12	32.86
	Marriage Lic.	MARRIAGE LICENSE FEE	1	17.50
			<b>Sub-Total:</b>	<b>\$50.36</b>
A2544	Dog Licensing	Female, Spayed	18	126.00
		Male, Neutered	24	168.00
		Male, Unneutered	2	34.00
	Late Fee	Late Fee	1	25.00
			<b>Sub-Total:</b>	<b>\$353.00</b>
A2590	Business Permits	Contractor License	2	200.00
			<b>Sub-Total:</b>	<b>\$200.00</b>
A690	Deposited to Gen Acct#10044881	Court Monthly Receipts	2	0.00
			<b>Sub-Total:</b>	<b>\$0.00</b>
SR2770	Sale of Bins (Includes Electronics & Tires)	Tire Recycling	1	5.00
			<b>Sub-Total:</b>	<b>\$5.00</b>
<b>Total Local Shares Remitted:</b>				<b>\$608.36</b>
Amount paid to:	Deposited to Gen Acct#10044881			5,797.00
Amount paid to:	NYS Ag. & Markets for spay/neuter program			48.00
Amount paid to:	NYS Environmental Conservation			583.14
Amount paid to:	State Health Dept. For Marriage Licenses			22.50
<b>Total State, County &amp; Local Revenues:</b>		<b>\$7,059.00</b>		
			<b>Total Non-Local Revenues:</b>	<b>\$6,450.64</b>

To the Supervisor:

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	Supervisor	Date
------------	------	------------	------