

Account#	Account Description	Fee Description	Qty	Local Share
A1255	Conservation	Conservation	1	0.56
			Sub-Total:	\$0.56
A2544	Dog Licensing	Female, Spayed	35	245.00
		Female, Unspayed	3	51.00
		Male, Neutered	27	189.00
		Male, Unneutered	2	34.00
	Late Fee	Late Fee	2	50.00
			Sub-Total:	\$569.00
A690	Deposited to Gen Acct#10044881	Court Monthly Receipts	2	0.00
			Sub-Total:	\$0.00
Total Local Shares Remitted:				\$569.56
Amount paid to:	Deposited to Gen Acct#10044881			7,185.00
Amount paid to:	NYS Ag. & Markets for spay/neuter program			77.00
Amount paid to:	NYS Environmental Conservation			9.44
Total State, County & Local Revenues:		\$7,841.00	Total Non-Local Revenues:	
			\$7,271.44	

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