

| Account# | Account Description | Fee Description | Qty | Local Share |
|----------|--------------------------------|------------------------|-------------------|-----------------|
| A1255 | Conservation | Conservation | 3 | 2.22 |
| | Marriage Lic. | MARRIAGE LICENSE FEE | 3 | 52.50 |
| | | | Sub-Total: | \$54.72 |
| A2530 | WAGERING FEES | Raffle License | 1 | 10.00 |
| | | | Sub-Total: | \$10.00 |
| A2544 | Dog Licensing | Female, Spayed | 34 | 238.00 |
| | | Female, Unspayed | 3 | 51.00 |
| | | Male, Neutered | 22 | 154.00 |
| | | Male, Unneutered | 2 | 34.00 |
| | Late Fee | Late Fee | 3 | 75.00 |
| | | | Sub-Total: | \$552.00 |
| A690 | Deposited to Gen Acct#10044881 | Court Monthly Receipts | 2 | 0.00 |
| | | | Sub-Total: | \$0.00 |

Total Local Shares Remitted: \$616.72

| | | |
|-----------------|---|----------|
| Amount paid to: | Deposited to Gen Acct#10044881 | 5,793.00 |
| Amount paid to: | New York State Comptroller's Office | 15.00 |
| Amount paid to: | NYS Ag. & Markets for spay/neuter program | 71.00 |
| Amount paid to: | NYS Environmental Conservation | 37.78 |
| Amount paid to: | State Health Dept. For Marriage Licenses | 67.50 |

Total State, County & Local Revenues: \$6,601.00

Total Non-Local Revenues: \$5,984.28

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.

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|------------|-------|------------|-------|
| _____ | _____ | _____ | _____ |
| Town Clerk | Date | Supervisor | Date |