

Account#	Account Description	Fee Description	Qty	Local Share
A1255	Conservation	Conservation	3	3.04
	Marriage Lic.	MARRIAGE LICENSE FEE	7	122.50
	Sub-Total:			\$125.54
A2544	Dog Licensing	Female, Spayed	34	238.00
		Female, Unspayed	1	17.00
		Male, Neutered	26	182.00
		Male, Unneutered	5	85.00
	Late Fee	Late Fee	2	50.00
	Sub-Total:			\$572.00
A690	Deposited to Gen Acct#10044881	Court Monthly Receipts	2	0.00
		Sub-Total:		\$0.00
			Total Local Shares Remitted: \$697.54	
Amount paid to:	Deposited to Gen Acct#10044881			9,624.00
Amount paid to:	NYS Ag. & Markets for spay/neuter program			78.00
Amount paid to:	NYS Environmental Conservation			51.96
Amount paid to:	State Health Dept. For Marriage Licenses			157.50
Total State, County & Local Revenues:		\$10,609.00	Total Non-Local Revenues: \$9,911.46	

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, Noreen E. Lemma, 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

July 1, 2026
02:39 PM

Town of Pendleton
Cash Receipts Totals from 06/01/26 to 06/30/26

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Range: SBL: First to Last Range of Util Accounts: First to Last
: Range of Customers: First to Last
:
Range of Codes: First to Last Range of Years: 2026 to 2026 Range of Periods: 1 to 12
Range of Batch Ids: First to Last Range of Dates: 06/01/26 to 06/30/26
Range of Reference #s: First to Last Range of Sections: First to Last Name to Print: Bill To
Print Ref Num: N
Payment Type Includes: Sp Charges: Y Prop Lien: Y Sp Assmnt: Y Water: N Sewer: N
Voucher Agency: Y Other: N Invoice: Y
Misc: Y
Payment Method Includes: Cash: Y Check: Y Credit: Y Voucher: N VT: Y
Range of Installment Due Dates: First to Last
Print Only Miscellaneous w/SBL: N Sort Miscellaneous Payments by Utility Account: N
Print Only Miscellaneous w/Utility Id: N

		----- Principal -----					Interest	Total
Code	Description	Count	Arrears/Other	2024	2025	2026		
INV	INVOICES	71	14,002.56	0.00	0.00	0.00	0.00	14,002.56
	Invoice Payments	71	14,002.56	0.00	0.00	0.00	0.00	14,002.56
TCH	EZ PASS TAG	1	25.00	0.00	0.00	0.00	0.00	25.00
TCQ	PENDLETON LOGO DECA	1	8.00	0.00	0.00	0.00	0.00	8.00
TCU	RECYCLE TOTE 95 GAL	1	95.00	0.00	0.00	0.00	0.00	95.00
TCV	REFUSE - ADDTL SERV	3	82.20	0.00	0.00	0.00	0.00	82.20
TCW	REFUSE EXTRA BAG TA	4	90.00	0.00	0.00	0.00	0.00	90.00
	Misc Payments	10	300.20	0.00	0.00	0.00	0.00	300.20
PAR	PARK & REC IMPORTS	19	2,350.00	0.00	0.00	0.00	0.00	2,350.00
	Cash O/S	19	2,350.00	0.00	0.00	0.00	0.00	2,350.00
Payments Total:		81	14,302.76	0.00	0.00	0.00	0.00	14,302.76
Cash O/S Total:		19	2,350.00	0.00	0.00	0.00	0.00	2,350.00
NSF Reversals Total:		0	0.00	0.00	0.00	0.00	0.00	0.00
Total:		100	16,652.76	0.00	0.00	0.00	0.00	16,652.76

Total Cash: 667.00
Total Check: 10,905.96
Total Credit: 5,079.80
Total V Term: 0.00