

Account#	Account Description	Fee Description	Qty	Local Share	
A1255	Conservation	Conservation	24	71.08	
	Marriage Lic.	MARRIAGE LICENSE FEE	5	87.50	
	One Day Officiant License	One Day Officiant License	2	50.00	
	Sub-Total:			\$208.58	
A2544	Dog Licensing	Exempt Dogs	1	0.00	
		Female, Spayed	29	203.00	
		Female, Unspayed	1	17.00	
		Male, Neutered	37	259.00	
		Male, Unneutered	8	136.00	
	Late Fee	Late Fee	5	125.00	
		Sub-Total:			\$740.00
	A690	Deposited to Gen Acct#10044881	Court Monthly Receipts	2	0.00
Sub-Total:				\$0.00	
			Total Local Shares Remitted:	\$948.58	
Amount paid to:	Deposited to Gen Acct#10044881			7,134.00	
Amount paid to:	NYS Ag. & Markets for spay/neuter program			93.00	
Amount paid to:	NYS Environmental Conservation			1,216.92	
Amount paid to:	State Health Dept. For Marriage Licenses			112.50	
Total State, County & Local Revenues:		\$9,505.00	Total Non-Local Revenues:		\$8,556.42

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

September 1, 2026
08:50 AM

Town of Pendleton
Cash Receipts Totals from 08/01/26 to 08/31/26

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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: First to 2027 Range of Periods: 1 to 12
Range of Batch Ids: First to Last Range of Dates: 08/01/26 to 08/31/26
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: N Prop Lien: N Sp Assmnt: N 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
Print Only Miscellaneous w/SBL: N Sort Miscellaneous Payments by Utility Account: N
Print Only Miscellaneous w/Utility Id: N

Code Description	Count	Arrears/Other	Principal 2024	2025	2026	Interest	Total
INV INVOICES	65	19,908.12	0.00	0.00	0.00	0.00	19,908.12
Invoice Payments	65	19,908.12	0.00	0.00	0.00	0.00	19,908.12
TCH EZ PASS TAG	2	50.00	0.00	0.00	0.00	0.00	50.00
TCT RECYCLE TOTE 65 GAL	1	65.00	0.00	0.00	0.00	0.00	65.00
TCV REFUSE - ADDTL SERV	2	36.80	0.00	0.00	0.00	0.00	36.80
TCW REFUSE EXTRA BAG TA	4	105.00	0.00	0.00	0.00	0.00	105.00
Misc Payments	9	256.80	0.00	0.00	0.00	0.00	256.80
PAR PARK & REC IMPORTS	11	335.00	0.00	0.00	0.00	0.00	335.00
Cash O/S	11	335.00	0.00	0.00	0.00	0.00	335.00
Payments Total:	74	20,164.92	0.00	0.00	0.00	0.00	20,164.92
Cash O/S Total:	11	335.00	0.00	0.00	0.00	0.00	335.00
NSF Reversals Total:	0	0.00	0.00	0.00	0.00	0.00	0.00
Total:	85	20,499.92	0.00	0.00	0.00	0.00	20,499.92

Total Cash: 1,070.00
Total Check: 9,876.92
Total Credit: 9,553.00
Total V Term: 0.00