

Account#	Account Description	Fee Description	Qty	Local Share
A1255	Conservation	Conservation	10	12.72
	Marriage Lic.	MARRIAGE LICENSE FEE	4	70.00
Sub-Total:				\$82.72
A2544	Dog Licensing	Female, Spayed	24	168.00
		Female, Unspayed	1	17.00
		Male, Neutered	25	175.00
		Male, Unneutered	3	51.00
	Late Fee	Late Fee	5	125.00
Sub-Total:				\$536.00
A690	Deposited to Gen Acct#10044881	Court Monthly Receipts	2	0.00
Sub-Total:				\$0.00
Total Local Shares Remitted:				\$618.72
Amount paid to: Deposited to Gen Acct#10044881				10,901.00
Amount paid to: NYS Ag. & Markets for spay/neuter program				61.00
Amount paid to: NYS Environmental Conservation				217.28
Amount paid to: State Health Dept. For Marriage Licenses				90.00
Total State, County & Local Revenues:		\$11,888.00		
		Total Non-Local Revenues:		\$11,269.28

To the Supervisor:

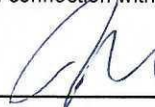
Pursuant to Section 27, Sub 1, of the Town Law, I hereby certify that the foregoing is a full and true statement of all fees and monies received by me, Noreen E. Lemma, Town Clerk, Town of Pendleton during the period stated above, in connection with my office, excepting only such fees and monies, the application of which are otherwise provided for by law.



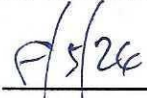
Town Clerk

8/4/26

Date



Supervisor



Date

Town of Pendleton
Cash Receipts Totals from 07/01/26 to 07/31/26

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: 07/01/26 to 07/31/26				
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: Y	Prop Lien: N	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					

Code Description		Count	Arrears/Other	Principal			Interest	Total
				2024	2025	2026		
INV	INVOICES	64	41,647.83	0.00	0.00	0.00	0.00	41,647.83
	Invoice Payments	64	41,647.83	0.00	0.00	0.00	0.00	41,647.83
TCB	CERTIFIED COPIES	1	10.00	0.00	0.00	0.00	0.00	10.00
TCQ	PENDLETON LOGO DECA	1	2.00	0.00	0.00	0.00	0.00	2.00
TCU	RECYCLE TOTE 95 GAL	3	285.00	0.00	0.00	0.00	0.00	285.00
TCV	REFUSE - ADDTL SERV	7	161.00	0.00	0.00	0.00	0.00	161.00
TCW	REFUSE EXTRA BAG TA	3	60.00	0.00	0.00	0.00	0.00	60.00
	Misc Payments	15	518.00	0.00	0.00	0.00	0.00	518.00
PAR	PARK & REC IMPORTS	14	430.00	0.00	0.00	0.00	0.00	430.00
	Cash O/S	14	430.00	0.00	0.00	0.00	0.00	430.00
Payments Total:		79	42,165.83	0.00	0.00	0.00	0.00	42,165.83
Cash O/S Total:		14	430.00	0.00	0.00	0.00	0.00	430.00
NSF Reversals Total:		0	0.00	0.00	0.00	0.00	0.00	0.00
Total:		93	42,595.83	0.00	0.00	0.00	0.00	42,595.83

Total Cash:	1,403.00
Total Check:	38,984.83
Total Credit:	2,208.00
Total V Term:	0.00