Town Clerk Monthly Report
July 01, 2026 - July 31, 2026

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.

Noreen E. Lemma — 8/4/26

Town Clerk — Date

[signature] — 8/5/26

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 Batch Ids: First to Last
Range of Reference #s: First to Last
Print Ref Num: N
Range of Years: 2026 to 2026 Range of Periods: 1 to 12
Range of Dates: 07/01/26 to 07/31/26
Range of Sections: First to Last Name to Print: Bill To

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	Principal Arrears/Other	Principal 2024	Principal 2025	Principal 2026	Interest	Total
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