

Account#	Account Description	Fee Description	Qty	Local Share	
A1255	Conservation	Conservation	24	150.86	
	Marriage Lic.	MARRIAGE LICENSE FEE	3	35.00	
	Sub-Total:			\$185.86	
A2544	Dog Licensing	Exempt Dogs	1	0.00	
		Female, Spayed	39	273.00	
		Female, Unspayed	3	51.00	
		Male, Neutered	28	196.00	
		Male, Unneutered	3	51.00	
	Late Fee	Late Fee	3	75.00	
		Sub-Total:			\$646.00
A690	Deposited to Gen Acct#10044881	Court Monthly Receipts	2	0.00	
			Sub-Total:		
Total Local Shares Remitted:				\$831.86	
Amount paid to:	Deposited to Gen Acct#10044881			7,370.00	
Amount paid to:	NYS Ag. & Markets for spay/neuter program			85.00	
Amount paid to:	NYS Environmental Conservation			2,583.14	
Amount paid to:	State Health Dept. For Marriage Licenses			45.00	
Total State, County & Local Revenues:		\$10,915.00	Total Non-Local Revenues:		\$10,083.14

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

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 Batch Ids: First to Last	Range of Dates: 09/01/26 to 09/30/26
Range of Reference #s: First to Last	Range of Periods: 1 to 12
Print Ref Num: N	Range of Sections: First to Last
	Name to Print: Bill To
Payment Type Includes: Sp Charges: N	Prop Lien: N
Voucher Agency: Y	Sp Assmnt: N
Misc: Y	Water: N
Payment Method Includes: Cash: Y	Sewer: N
	Other: N
	Invoice: Y
Print Only Miscellaneous w/SBL: N	Check: Y
Print Only Miscellaneous w/Utility Id: N	Credit: Y
	Voucher: N
	VT: Y
	Sort Miscellaneous Payments by Utility Account: N

Code	Description	Count	Arrears/Other	Principal			Interest	Total
				2024	2025	2026		
INV	INVOICES	64	9,855.86	0.00	0.00	0.00	0.00	9,855.86
	Invoice Payments	64	9,855.86	0.00	0.00	0.00	0.00	9,855.86
TCH	EZ PASS TAG	1	25.00	0.00	0.00	0.00	0.00	25.00
TCQ	PENDLETON LOGO DECA	1	2.00	0.00	0.00	0.00	0.00	2.00
TCV	REFUSE - ADDTL SERV	1	13.80	0.00	0.00	0.00	0.00	13.80
TCW	REFUSE EXTRA BAG TA	2	110.00	0.00	0.00	0.00	0.00	110.00
	Misc Payments	5	150.80	0.00	0.00	0.00	0.00	150.80
PAR	PARK & REC IMPORTS	9	305.00	0.00	0.00	0.00	0.00	305.00
	Cash O/S	9	305.00	0.00	0.00	0.00	0.00	305.00
Payments Total:		69	10,006.66	0.00	0.00	0.00	0.00	10,006.66
Cash O/S Total:		9	305.00	0.00	0.00	0.00	0.00	305.00
NSF Reversals Total:		0	0.00	0.00	0.00	0.00	0.00	0.00
Total:		78	10,311.66	0.00	0.00	0.00	0.00	10,311.66

Total Cash:	985.80
Total Check:	7,825.86
Total Credit:	1,500.00
Total Y Term:	0.00