TOWN OF PENDLETON
6570 Campbell Boulevard
Lockport, NY 14094

Noreen E. Lemma, Town Clerk
Phone: (716) 625-8833
Fax: (716) 625-6295
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TOWN CLERK MONTHLY CASH
RECEIPTS REPORT SEPTEMBER 2026

October 1, 2026

To: Supervisor and Town Board

I hereby make the following statement of all monies received and deposited September 1 through September 30, 2026.

Cash Payments - BAS Clerk	$	10,915.00
Cash Payments - Edmunds MCSJ	$	10,311.66
Total Payments Collected	**$**	**21,226.66**
Court Fees - Direct Deposit to GF	$	(7,370.00)
State Revenues Paid:		
Paid to NYS Agric. & Markets	$	(85.00)
Paid to NYS OSC	$	
Paid to NYS DEC	$	(2,583.14)
Paid to NYS DOH	$	(45.00)
Total Local Shares Remaining	**$**	**11,143.52**

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 Town Supervisor Date