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

Account#	Account Description	Fee Description	Qty	Local Share
A1255	Conservation	Conservation	13	45.39
	Marriage Lic.	MARRIAGE LICENSE FEE	2	35.00
			Sub-Total:	**$80.39**
A2544	Dog Licensing	Female, Spayed	27	189.00
		Female, Unspayed	3	51.00
		Male, Neutered	20	140.00
		Male, Unneutered	2	34.00
	Late Fee	Late Fee	4	100.00
			Sub-Total:	**$514.00**
A690	Deposited to Gen Acct#10044881	Court Monthly Receipts	2	0.00
			Sub-Total:	**$0.00**
			Total Local Shares Remitted:	**$594.39**

Amount paid to:	Deposited to Gen Acct#10044881	10,044.00
Amount paid to:	NYS Ag. & Markets for spay/neuter program	62.00
Amount paid to:	NYS Environmental Conservation	771.61
Amount paid to:	State Health Dept. For Marriage Licenses	45.00

Total State, County & Local Revenues: $11,517.00

Total Non-Local Revenues: $10,922.61

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 _____

Town of Pendleton
Cash Receipts Totals from 10/01/26 to 10/31/26

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: First to 2027
Range of Periods: 1 to 12
Range of Batch Ids: First to Last
Range of Dates: 10/01/26 to 10/31/26
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	Principal 2025	Principal 2026	Interest	Total
INV	INVOICES	58	29,110.33	0.00	0.00	0.00	0.00	29,110.33
	Invoice Payments	58	29,110.33	0.00	0.00	0.00	0.00	29,110.33
TCU	RECYCLE TOTE 95 GAL	1	95.00	0.00	0.00	0.00	0.00	95.00
TCV	REFUSE - ADDTL SERV	4	311.80	0.00	0.00	0.00	0.00	311.80
TCW	REFUSE EXTRA BAG TA	4	150.00	0.00	0.00	0.00	0.00	150.00
	Misc Payments	9	556.80	0.00	0.00	0.00	0.00	556.80
PAR	PARK & REC IMPORTS	3	60.00	0.00	0.00	0.00	0.00	60.00
	Cash O/S	3	60.00	0.00	0.00	0.00	0.00	60.00
Payments Total:		67	29,667.13	0.00	0.00	0.00	0.00	29,667.13
Cash O/S Total:		3	60.00	0.00	0.00	0.00	0.00	60.00
NSF Reversals Total:		0	0.00	0.00	0.00	0.00	0.00	0.00
Total:		70	29,727.13	0.00	0.00	0.00	0.00	29,727.13

Total Cash:	502.40
Total Check:	11,571.48
Total Credit:	17,653.25
Total V Term:	0.00