TOWN OF PENDLETON
6570 Campbell Boulevard
Lockport, NY 14094

Noreen E. Lemma, Town Clerk
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TOWN CLERK MONTHLY CASH RECEIPTS REPORT OCTOBER 2026

November 4, 2026

To: Supervisor and Town Board

I hereby make the following statement of all monies received and deposited October1 through October 31, 2026.

Cash Payments - BAS Clerk	$	11,517.00
Cash Payments - Edmunds MCSJ	$	29,727.13
Total Payments Collected	**$**	**41,244.13**
Court Fees - Direct Deposit to GF	$	(10,044.00)
State Revenues Paid:		
Paid to NYS Agric. & Markets	$	(62.00)
Paid to NYS OSC	$	
Paid to NYS DEC	$	(771.61)
Paid to NYS DOH	$	(45.00)
Total Local Shares Remaining	**$**	**30,321.52**

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 _____