

TOWN CLERK'S MONTHLY REPORT

TOWN OF MACEDON, NEW YORK

JUNE, 2024

TO THE SUPERVISOR:

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Pursuant to Section 27, Subd 1 of the Town Law, I hereby make the following statement of all fees and moneys received by me in connection with my office during the month stated above, excepting only such fees and moneys the application and payment of which are otherwise provided for by Law:

A1255				
	<u>11</u>	DECALS	<u>23.65</u>	
	<u>4</u>	MARRIAGE LICENSES NO. 24004 TO 24007	<u>70.00</u>	
		TOTAL TOWN CLERK FEES		93.65
A1603				
	<u>14</u>	REGISTRAR	<u>180.00</u>	
		TOTAL A1603		180.00
A2001				
	<u>174</u>	RECREATION PROGRAMS	<u>14,915.75</u>	
		TOTAL A2001		14,915.75
A2110				
	<u>22</u>	ZONING	<u>1,038.60</u>	
		TOTAL A2110		1,038.60
A2190				
	<u>1</u>	CEMETERY SALE OF LOTS	<u>500.00</u>	
		TOTAL A2190		500.00
A2544				
	<u>47</u>	DOG LICENSES	<u>255.00</u>	
		TOTAL A2544		255.00
A2770				
	<u>12</u>	MISCELLANEOUS REVENUE	<u>254.00</u>	
		TOTAL A2770		254.00
A2800				
	<u>11</u>	ESCROW FEES	<u>1,500.00</u>	
	<u>1</u>	WATER CAPITAL CHARGES	<u>1,366.63</u>	
		TOTAL A2800		2,866.63
TE1299				
	<u>1</u>	RECREATION FEES-NEW HOME	<u>600.00</u>	
		TOTAL TE1299		600.00

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DISBURSEMENTS

PAID TO SUPERVISOR FOR GENERAL FUND	20,103.63
PAID TO SUPERVISOR FOR PARK FEES	600.00
PAID TO NYS DEC FOR DECALS	456.35
PAID TO NYS ANIMAL POPULATION CONTROL PROGRAM	55.00
PAID TO NYS HEALTH DEPT FOR MARRIAGE LICENSES	90.00
TOTAL DISBURSEMENTS	21,304.98

JULY 15, 2024

Kim V. Leonard, SUPERVISOR
 Kim V. Leonard

STATE OF NEW YORK, COUNTY OF WAYNE, TOWN OF MACEDON

I, Karrie Bowers, being duly sworn, says that I am the Clerk of the TOWN OF MACEDON that the foregoing is a full and true statement of all Fees and moneys received by me during the month above stated, excepting only such Fees the application and payment of which are otherwise provided for by law.

Subscribed and sworn to before me this

Karrie Bowers
 Town Clerk

15th day of July 2024

Michele L. Waeghe
 Notary Public

MICHELE L. WAEGHE
 Notary Public - State of New York
 No. 01WA4999043
 Qualified in Wayne County
 My Commission Expires July 13, 2026