

TOWN CLERK'S MONTHLY REPORT

TOWN OF MACEDON, NEW YORK

SEPTEMBER, 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>19</u>	DECALS		<u>113.39</u>
	<u>5</u>	MARRIAGE LICENSES	NO. 24012 TO 24016	<u>87.50</u>
		TOTAL TOWN CLERK FEES		200.89
A1603				
	<u>27</u>	REGISTRAR		<u>1,140.00</u>
		TOTAL A1603		1,140.00
A2001				
	<u>48</u>	RECREATION PROGRAMS		<u>3,810.00</u>
		TOTAL A2001		3,810.00
A2110				
	<u>14</u>	ZONING		<u>605.00</u>
		TOTAL A2110		605.00
A2190				
	<u>1</u>	CEMETERY SALE OF LOTS		<u>500.00</u>
		TOTAL A2190		500.00
A2544				
	<u>96</u>	DOG LICENSES		<u>530.00</u>
		TOTAL A2544		530.00
A2770				
	<u>2</u>	MISCELLANEOUS REVENUE		<u>50.00</u>
		TOTAL A2770		50.00
A2800				
	<u>6</u>	ESCROW FEES		<u>900.00</u>
	<u>1</u>	WATER CAPITAL CHARGES		<u>2,063.77</u>
		TOTAL A2800		2,963.77

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DISBURSEMENTS

PAID TO SUPERVISOR FOR GENERAL FUND	9,799.66
PAID TO NYS DEC FOR DECALS	1,941.61
PAID TO NYS ANIMAL POPULATION CONTROL PROGRAM	118.00
PAID TO NYS HEALTH DEPT FOR MARRIAGE LICENSES	112.50
TOTAL DISBURSEMENTS	11,971.77

OCTOBER 9, 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

10th day of October 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