

Account#	Account Description	Fee Description	Qty	Local Share
	Building Permits	Building Permits	3	641.78
	Registrar	Certified Copies Birth And Death	8	80.00
		Sub-Total:		\$721.78
A1255	Conservation	Conservation	1	1.66
		Sub-Total:		\$1.66
A2544	Dog Licensing	Female, Spayed	6	42.00
		Male, Neutered	2	14.00
		Replacement Tags	1	3.00
		Sub-Total:		\$59.00
Total Local Shares Remitted:				\$782.44
Amount paid to:	NYS Ag. & Markets for spay/neuter program			8.00
Amount paid to:	NYS Environmental Conservation			28.34
Total State, County & Local Revenues:		\$818.78	Total Non-Local Revenues:	
			\$36.34	

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, Amy Neumann, Town Clerk, Town of Leicester 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.

_____ Supervisor	_____ Date	_____ Town Clerk	_____ Date
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TOWN OF LEICESTER
RECORD OF RECEIPTS
May-24

<u>DATE</u>	<u>AMOUNT</u>	<u>GENERAL</u>	<u>SOLAR</u>	<u>RT. 36 WATER</u>	<u>HIGHWAY</u>	<u>WATER</u>	<u>JUSTICE</u>	<u>DESCRIPTION</u>
5/8/2024	\$120.00					\$120.00		SALE OF WATER SALES AT HWY GARAGE APRIL 30,2024 TO MAY 8, 2024 \$110.00 ROLLED COIN AND \$10.00 BILL= \$120.00
5/8/2024	\$16,554.88	\$16,554.88						CK#80957577 FRANCHISE FEES FROM CHARTER COMMUNICATIONS
5/8/2024	\$1,841.24	\$1,841.24						CK#636 FROM AMY NEUMANN TAX COLLECTOR FOR PENALTIES AND MAIL FEES FOR APRIL 2024 TWON AND COUNTY TAXES
5/8/2024	\$ 208.38	\$ 208.38						CK# 1947 FOR LOCAL SHARES OF TOWN CLERK FEES
5/8/2024	\$2,295.00						\$ 2,295.00	CK#118 FROM JUDGE SCOFIELD FOR APRIL 2024 REPORTS FINES FOR COURT
5/8/2024	\$417.09	\$417.09						CK#21596275 TRUST REMITTANCE FOR HELEN C BOTTSFORD FOR CEMETERY
5/8/2024	\$967.60	\$967.60						CK#21596265 TRUST REMITTANCE FOR LESLIE L BOTTSFORD FOR CEMETERY
5/8/2024	\$2,900.00	\$2,900.00						CK#11541 FROM COUNTY FOR TRAFFIC DIVERSION JAN-MARCH 2024
5/8/2024	\$5,625.58				\$5,625.58			CK#242583 FROM COUNTY FOR NYSSIS NYS SNOW AND ICE CONTROL MARCH 2024
5/8/2024	\$1,700.00	\$1,700.00						CK#786 FOR SALE OF 2 GRAVES CASSIDY SECTION LOT #5 EAST HALF FOR HUI C CHEN
5/8/2024	\$50.00	\$50.00						CK#5854 FOR CEMETERY UPKEEP FROM JOE A WEHRHEM IN THE NAME OF ALAN & FLORA WEHRHEIM
5/8/2024	\$850.00	\$850.00						CK#8238 FOR CEMETERY GRAVE OPENING AND CLOSING FOR MR. KOCH FROM KEVIN W DOUGHERTY FUNERAL HOME INC
5/8/2024	\$433.85					\$433.85		CK#4564 FOR VILLAGE OF LEICESTER 01/01/2024 TO 3/31/2024 FROM LIVINGSTON COUNTY WATER SEWER ATHORITY
5/8/2024	\$300.00					\$300.00		CK#4571 FOR VILLAGE OF LEICESTER #10560 ADDITIONAL FROM LIVINGSTON COUNTY WATER SEWER ATHORITY
5/8/2024	\$18,439.37					\$18,439.37		CK#4563 FOR TOWN OF YORK 01/01/2024 TO 03/31/2024 FROM LIVINGSTON COUNTY WATER SEWER ATHORITY
5/30/2024	\$354.00					\$354.00		ROLLED COIN SALE OF WATER
TOTAL	\$53,056.99	\$25,489.19			\$5,625.58	\$19,647.22	\$ 2,295.00	