

TOWN OF LEICESTER
RECORD OF RECEIPTS
Jan-25

<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>
1/6/2025	\$353.92	\$353.92				\$ 353.92		ROLLED COIN FOR DECEMBER 2024 FOR THE WATER SALESMAN
1/7/2025	\$130.59	\$130.59						CK#1966 FOR LOCAL SHARED FEES FROM TOWN CLERK \$130.59 TO TOWN SUPERVISOR WHITE
1/10/2025	\$2,310.00						\$2,310.00	CK#126 \$2310.00 FROM JUDGE SCOFIELD FOR DECEMBER 2025 REPORTING
1/10/2025	\$850.00	\$850.00						CASH FOR \$850.00 PURCHASE OF CEMETERY PLOT FOR RICHARD P STIGGINS CREMAINS MOORE ADDITION EXTENTION #182SW DCLEMENTS.
1/10/2025	\$3,772.23				\$3,772.23			CK#249164 FOR NOVEMBER 2024 NYS SNOW AND ICE CONTROL INVOICE 12/16/2024
1/24/2025	\$6,022.47			\$6,022.47				CK#5143 FROM LIV CO WATER & SEWER AUTH. FOR ACCT 25-1073 \$2516.20 & ACCT 25-1221 \$3506.27 (ACCT # 25-1073 SHORT \$328.20)10-01-24-12/31/24
1/24/2025	\$771.78	\$771.78						CK#21677387 \$771.78 Bottsford, Helen C PFDN TRUST REMITTANCE
1/24/2025	\$1,636.24	\$1,636.24						CK#21677376 \$1636.24 Bottsford Leslie L OCHR TRUST REMITTANCE
1/24/2025	\$883.95				\$883.95			CK#16555 FOR SALE OF SCRAP FOR THE TOWN HIGHWAY JANUARY 9, 2025
1/24/2025	\$2,000.00	\$2,000.00						CK#11761 TRAFFIC DIVERSION OCT -DEC 2024
1/28/2025	\$27,443.00			\$27,443.00				CK#637 FROM A NEUMANN TAX COLLECTOR TO SUPERVISOR WHITE FOR 2025 TAXES COLLECTED ROUTE 36 WATER DISTRICT
1/28/2025	\$37,610.00					\$37,610.00		CK#638 FROM A NEUMANN TAX COLLECTOR TO SUPERVISOR WHITE FOR 2025 TAXES COLLECTED CUYLERVILLE WATER DISTRICT OLCWD
1/28/2025	\$3,200.00	\$3,200.00						CK#639 FROM A NEUMANN TAX COLLECTOR TO SUPERVISOR WHITE FOR 2025 TAXES COLLECTED EAST RIVER ROAD LIGHT DISTRICT
1/28/2025	\$5,200.00	\$5,200.00						CK#640 FROM A NEUMANN TAX COLLECTOR TO SUPERVISOR WHITE FOR 2025 TAXES COLLECTED CUYLERVILLE LIGHT DISTRICT
1/28/2025	\$187,495.00	\$187,495.00						CK#641 FROM A NEUMANN TAX COLLECTOR TO SUPERVISOR WHITE FOR 2025 TAXES COLLECTED LEICESTER CUYLERVILLE FIRE DISTRICT
1/28/2025	\$318,000.00	\$318,000.00						CK#642 FROM A NEUMANN TAX COLLECTOR TO SUPERVISOR WHITE FOR 2025 TAXES COLLECTED TOWN GENERAL FUND