

TOWN CLERK'S MONTHLY REPORT

SEPTEMBER, 2020

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TOWN OF OSWEGO  
SUPERVISORS OFFICE

DISBURSEMENTS

PAID TO SUPERVISOR FOR GENERAL FUND	2,500.57	2,530.57
PAID TO NYS DEC FOR DECALS		2,380.43
PAID TO NYS ANIMAL POPULATION CONTROL PROGRAM		139.00
<b>TOTAL DISBURSEMENTS</b>		<b>5,050.00</b>

- 30.00  
5020.00

- Clerk report does not agree with bank stmt
- Bank is \$30.00 less than report.
- I believe this to be a DEC discrepancy of a reversed transaction. I have talked to DEC revenue, they feel it is correct on their end.
- All other reports match up to bank stmt.
  - credit card sales/deposits match bank stmt.
  - all deposits match ~~bank~~ daily clerk sales/deposits


OCTOBER 20, 2020

  
 Richard E. Kaulfuss

, SUPERVISOR

STATE OF NEW YORK, COUNTY OF OSWEGO, TOWN OF OSWEGO

I, Nikki Fowler, being duly sworn, says that I am the Clerk of the TOWN OF OSWEGO 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.

  
 Nikki Fowler  
 Town Clerk