

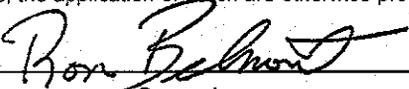
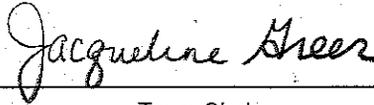
*B-1a*

Account Description	Fee Description	Account#	Qty	Local Share
	E-Z Pass		5	125.00
			<b>Sub-Total:</b>	<b>\$125.00</b>
BINGO AND GAMES OF CHANCE FEES	Games Chance Proceed	01-25-2540	2	86.30
			<b>Sub-Total:</b>	<b>\$86.30</b>
Dog Licensing	Female, Spayed	01-25-2544	16	192.00
Dog Licensing	Female, Unspayed	01-25-2544	7	126.00
Dog Licensing	Male, Neutered	01-25-2544	19	228.00
Dog Licensing	Male, Unneutered	01-25-2544	1	18.00
			<b>Sub-Total:</b>	<b>\$564.00</b>
Dog Park	Dog Park	091-1410-100-027-2705	5	100.00
			<b>Sub-Total:</b>	<b>\$100.00</b>
PARKING PERMITS	Parking Transfer	01-15-1740	5	5.00
PARKING PERMITS	Res-parking-1/2 Year	01-15-1740	3	600.00
PARKING PERMITS	Res-parking-1/4 Year	01-15-1740	6	1,100.00
PARKING PERMITS	Res-parking-daily	01-15-1740	15	45.00
			<b>Sub-Total:</b>	<b>\$1,750.00</b>
TOWN CLERK FEES	Certified Copies	01-15-1255	29	300.00
			<b>Sub-Total:</b>	<b>\$300.00</b>
TOWN CLERK FEES	Film	01-25-2545	5	7,000.00
			<b>Sub-Total:</b>	<b>\$7,000.00</b>
TOWN CLERK FEES	MARRIAGE LICENSE FEE	01-25-2545	8	60.00
			<b>Sub-Total:</b>	<b>\$60.00</b>
TOWN CLERK FEES	Owner Additional Car	01-25-2545	3	150.00
			<b>Sub-Total:</b>	<b>\$150.00</b>
TOWN CLERK FEES	Parking Permit - credit cards	01-15-1740	1	200.00
			<b>Sub-Total:</b>	<b>\$200.00</b>
TOWN CLERK FEES	Taxi Licenses	01-25-2545	2	200.00
TOWN CLERK FEES	Taxi Owner	01-25-2545	1	150.00
			<b>Sub-Total:</b>	<b>\$350.00</b>
TOWN CLERK FEES	Town Code Supp	01-15-1255	2	20.00
TOWN CLERK FEES	Zoning Map	01-15-1255	1	10.00
			<b>Sub-Total:</b>	<b>\$30.00</b>

Account Description	Fee Description	Account#	Qty	Local Share
			<b>Total Local Shares Remitted:</b>	<b>\$10,715.30</b>
Amount paid to:	NYS Ag. & Markets for spay/neuter program			59.00
Amount paid to:	State Health Dept. For Marriage Licenses			180.00
<b>Total State, County &amp; Local Revenues:</b>		<b>\$10,954.30</b>	<b>Total Non-Local Revenues:</b>	<b>\$239.00</b>

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, Jacqueline Greer, Town Clerk, Town of Harrison 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.

	<u>10/2/13</u>		<u>10/2/13</u>
Supervisor	Date	Town Clerk	Date