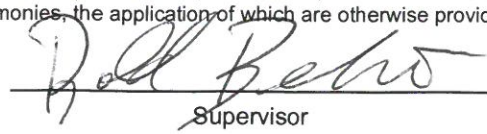
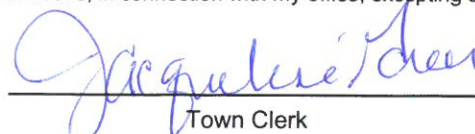


B-2

Account Description	Fee Description	Account#	Qty	Local Share	
Dog Licensing	Exempt Dogs	01-25-2544	1	0.00	
Dog Licensing	Female, Spayed	01-25-2544	8	96.00	
Dog Licensing	Female, Unspayed	01-25-2544	1	18.00	
Dog Licensing	Male, Neutered	01-25-2544	15	180.00	
Dog Licensing	Male, Unneutered	01-25-2544	2	36.00	
Dog Licensing	Replacement Tags	01-25-2544	1	5.00	
			Sub-Total:	\$335.00	
Dog Park	Dog Park	091-1410-027-2705	1	20.00	
E-Z Pass	E-Z Pass	001-0000-015-1255	3	75.00	
parking authority	Parking Authority	200-0000-15-1740	114	16,950.00	
			Sub-Total:	\$17,045.00	
PARKING PERMITS	Misc. Parking	01-15-1740	0	0.00	
PARKING PERMITS	Parking Transfer	01-15-1740	0	0.00	
PARKING PERMITS	Res-parking-1/2 Year	01-15-1740	2	600.00	
PARKING PERMITS	Res-parking-annual	01-15-1740	94	56,400.00	
PARKING PERMITS	Res-parking-daily	01-15-1740	0	0.00	
			Sub-Total:	\$57,000.00	
TOWN CLERK FEES	Certified Copies	01-15-1255	115	1,150.00	
			Sub-Total:	\$1,150.00	
TOWN CLERK FEES	D.v.d.	01-15-1255	4	40.00	
			Sub-Total:	\$40.00	
TOWN CLERK FEES	MARRIAGE LICENSE FEE	01-25-2545	3	22.50	
			Sub-Total:	\$22.50	
TOWN CLERK FEES	Parking Permit - credit cards	01-15-1740	18	10,800.00	
			Sub-Total:	\$10,800.00	
TOWN CLERK FEES	Peddlar - Food	01-25-2545	1	300.00	
			Sub-Total:	\$300.00	
Total Local Shares Remitted:				\$86,692.50	
Amount paid to:	NYS Ag. & Markets for spay/neuter program			32.00	
Amount paid to:	State Health Dept. For Marriage Licenses			67.50	
Total State, County & Local Revenues:		\$86,792.00	Total Non-Local Revenues:		\$99.50

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.

Supervisor                      Date                      Town Clerk                      Date