e		

•	Account Description	Fee Description	Qty	Local Share
Account#	Marriage Lic.	MARRIAGE LICENSE FEE	2	35.00
	Marriage Lio.		Sub-Total:	\$35.00
	Vital Statistics Fees	Statistics Fees Certified Copies	42	420.00
	Vital Statistics rees		Sub-Total:	\$420.00
Dog Licensing Fees	Day Linearing Food	Exempt Dogs	1	0.00
	20g 2100.10.11g	Female, Spayed	16	144.00
		Male, Neutered	17	153.00
		Male, Unneutered	1	15.00
	Wil		Sub-Total:	\$312.00
		Total Local S	Shares Remitted:	\$767.00
	· · · · · · · · · · · · · · · · · · ·			36.00
Amount paid to:	NYS Ag. & Markets for spay/neuter program	n		45.00
Amount paid to:	State Health Dept. For Marriage Licenses	7-4-1 Non 1	ocal Revenues:	\$81.00
Total State, Cour	nty & Local Revenues: \$848.00	Total Non-L	Ocal Nevellacs.	

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 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 Received Abbatantuono, Town Clerk, Town of Beekman, 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. Date Supervisor Date

	Account Description	Fee Description		Qty	Local Share
Account#	Conservation	Conservation		4	9.49
	Marriage Lic.	MARRIAGE LICE	NSE FEE	7	122.50
	One Day Officiant License	One Day Officiant		1	25.00
				Sub-Total:	\$156.99
	Vital Statistics Fees	Certified Copies	e e	56	560.00
	Vital Otalistiss 1 555			Sub-Total:	\$560.00
	Dog Licensing Fees	Female, Spayed		21	189.00
	bog cicensing rees	Female, Unspaye	d	1	15.00
		Male, Neutered		18	162.00
				Sub-Total:	\$366.00
	OTHER UNCLASSIFIED	Temporary Sign		2	50.00
	REVENUES			Sub-Total:	\$50.00
	w.	-	Total Local Sha	res Remitted:	\$1,132.99
E CONTRACT	NYS Ag. & Markets for spay/neuter program	n =			42.00
Amount paid to:	WE 1888 11 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -				162.51
Amount paid to: Amount paid to:	NYS Environmental Conservation State Health Dept. For Marriage Licenses				157.50
	nty & Local Revenues: \$1,495.00		Total Non-Loca	al Revenues:	\$362.01

Mary Covoco

Supervisor

Date

Town Clerk

	Association	Fee Description	Qty	Local Share
count#	Account Description	Conservation	1	1.38
*	Conservation	MARRIAGE LICENSE FEE	3	52.50
201	Marriage Lic.	Xerox	1	11.25
	OTHER UNCLASSIFIED REVENUES	Velox		
(3 6)	TAL VELICOLO		Sub-Total:	\$65.13
Vital Statistics Fees	Vital Statistics Fees	Certified Copies	39	390.00
	Vital Otalisiiss 1 000	Rd A	Sub-Total:	\$390.00
	Paris Tana	Exempt Dogs	1	0.00
	Dog Licensing Fees	Female, Spayed	12	108.00
		Female, Unspayed	2	30.00
		Male, Neutered	15	153.00
¥			Sub-Total:	\$291.00
		Total Local S	Shares Remitted:	\$746.13
				35.00
Amount paid to:	NYS Ag. & Markets for spay/neuler program	1.		23.62
Amount paid to:	NYS Environmental Conservation			67.50
Amount paid to:	State Health Dept. For Marriage Licenses			\$126.12
Total State, Cour	nty & Local Revenues: \$872.25	Total Non-L	ocal Revenues:	\$120,12

To the Supervisor:
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Supervisor

Date

Town Clerk

Account#	Account Description	Fee Description	Qty	Local Share
100001101	Conservation	Conservation	8	24.01
•	Marriage Lic.	MARRIAGE LICENSE FEE	4	70.00
	•		Sub-Total:	\$94.01
	Vital Statistics Fees	Certified Copies	14	140.00
			Sub-Total:	\$140.00
	Dog Licensing	Replacement Tags	1	3.00
	Dog Licensing Fees	Female, Spayed	20	180.00
		Female, Unspayed	1	15.00
	ign e	Male, Neutered	16	144.00
	y v	Male, Unneutered	2 ·	30.00
	¥	¥	Sub-Total:	\$372.00
į		Total Local S	hares Remitted:	\$606.01
Amount paid to:	NYS Ag. & Markets for spay/neuter program	n		45.00
·	NYS Environmental Conservation			410.99
Amount paid to:	State Health Dept. For Marriage Licenses			90.00
Amount paid to:		Total Non-L	ocal Revenues;	\$545.99
Total State, Cour	nty & Local Revenues: \$1,152.00	Total Non-Le	ocal Revenues;	\$54

Supervisor

Date

Town Clerk

Account#	Account Description	Fee Description	Qty	Local Share
Account	Conservation	Conservation	5	15.88
	Marriage Lic.	MARRIAGE LICENSE FEE	7	122.50
	The second secon		Sub-Total:	\$138.38
	Vital Statistics Fees	Certified Copies	15	150.00
			Sub-Total:	\$150.00
	Dog Licensing Fees	Female, Spayed	17	153.00
	beg fleetioning i out	Male, Neutered	9	81.00
		Male, Unneutered	1	15.00
			Sub-Total:	\$249.00
		Total Local S	Shares Remitted:	\$537.38
Amount paid to:	NYS Ag. & Markets for spay/neuter program			29.00
Amount paid to:	NYS Environmental Conservation			884.12
Amount paid to:	State Health Dept. For Marriage Licenses			135.00
	nty & Local Revenues: \$1,585.50	Total Non-L	ocal Revenues:	\$1,048.12

	. D	Fee Description	Qty	Local Share
count#	Account Description	Conservation MARRIAGE LICENSE FEE One Day Officiant License	6 5 1	6.08 87.50 25.00
	Vital Statistics Fees	Certified Copies	Sub-Total: 22	\$118.58 220.00
	Vital diations 1 555	Sub-Total:	\$220.00	
Dog Licensing Dog Licensing Fees		Replacement Tags Female, Spayed Female, Unspayed Male, Neutered Male, Unneutered	1 17 1 7 3 Sub-Total:	3.00 153.00 15.00 63.00 45.00 \$279.00
	¥	Total Loc	al Shares Remitted:	\$617.58
Amount paid to: NYS	NYS Ag. & Markets for spay/neuter program NYS Environmental Conservation State Health Dept. For Marriage Licenses			
Amount paid to:	Grate Floatill Dopt. For manage account		n-Local Revenues:	\$252.42

To the Supervisor:
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Supervisor

Date

Town Clerk

. Date

Account#	Account Description	. Fee Description	-Qty	Local Share
	Conservation	Conservation	5	8.84
	Marriage Lic.	MARRIAGE LICENSE FEE	4	70.00
<i>E</i>	OTHER UNCLASSIFIED REVENUES	Xerox	1	0.25
			Sub-Total:	\$79.09
	Vital Statistics Fees	Certified Copies	47	470.00
			Sub-Total:	\$470.00
	Dog Licensing Fees	Female, Spayed	20	180.00
	5, 3,	Male, Neutered	16	144.00
			Sub-Total:	\$324.00
	Peddling	Permits-Peddling	2	300.00
			Sub-Total:	\$300.00
	•	Total Loc	al Shares Remitted:	\$1,173.09
Amount paid to:	NYS Ag. & Markets for spay/neuter program	1		36.00
Amount paid to:	NYS Environmental Conservation			_ 151.16
Amount paid to:	State Health Dept. For Marriage Licenses			_ 90.00
Total State, Cour	nty & Local Revenues: \$1,450.25	Total Nor	n-Local Revenues:	\$277.16

Supervisor

Town Clerk

1

a. wi	For Description	Qty	Local Share
		15	129.48
Conservation		4	70.00
Marriage Lic. One Day Officiant License One Day Officiant License	2	50.00	
	Sub-Total:	\$249.48	
	ital Statistics Fees Certified Copies	34	340.00
Vital Statistics Fees		Sub-Total:	\$340.00
		1	0.00
	E Desa	1	0.00
Dog Licensing Fees	\$ 240 to	11	99.00
		7	105.00
		11	99.00
		2	30.00
T.	Maio, omio	Sub-Total:	\$333.00
	Total Local	Shares Remitted:	\$922.48
			49.00
	.m		2,218.52
		1	90.00
State Health Dept. For Marriage Licenses		Level Bevenues:	\$2,357.52
•	Vital Statistics Fees Dog Licensing Fees NYS Ag. & Markets for spay/neuter progra	Conservation Marriage Lic. One Day Officiant License Vital Statistics Fees Certified Copies Dog Licensing Fees Exempt Dogs Female, Spayed Female, Unspayed Male, Neutered Male, Unneutered NYS Ag. & Markets for spay/neuter program NYS Environmental Conservation State Health Dept. For Marriage Licenses	Account Description

To the Supervisor:
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Supervisor

TOWN of BEEKMAN CASH ACCOUNTS REVIEW - September 30, 2024 Town Clerk/Receiver of Tax Accounts

		12/31/2023	September 30, 2024	
Fund	Account #	Balance	Balance	Disposition/Comments
			7 2 7 3	
1330		0.00	1771	/14/25 Revised After receiving reconciliaiton. 10/8/24 Previous Cash Report submitted to TB Finance had not received Sept Reconciliation from Town Clerk
Tax	-Property	0.00	1.15	The state of the s
	-cc	0.00	307,119.10	/14/25 Revised After receiving reconciliaiton. 10/8/24 Previous Cash Report submitted to TB Finance had not received Sept Reconciliation from Town Clerk
1410 Clerk)	844.20	2,631.00	
-	GRAND Totals	844.20	4,550,464.03	
	GRAND Totals	844.20	4,550,464,03	
	Tax Total	844.20	4,547,833.03	
		844.20		
	Tax Total Town Clerk Total Linda Bloomer	844.20	4,547,833.03	
	Tax Total Town Clerk Total	844.20	4,547,833.03	
	Tax Total Town Clerk Total Linda Bloomer Prepared by	DULANC	4,547,833.03	
	Tax Total Town Clerk Total Linda Bloomer Prepared by	DULANC	4,547,833.03	

TOWN of BEEKMAN CASH ACCOUNTS REVIEW - October 31, 2024 Town Clerk/Receiver of Tax Accounts

	12/31/2023	October 31, 2024	
Account #	Balance	Balance	Disposition/Comments
-School			
\$. 0.00	1,751,607.82	
ç	844.20	2,140,00	
-		0:00)	Account Opened 10/29/2024
	844.20	5.276	
Town Clerk Total		2,140.00	
Linda Bloomer			
Hay By OVE	Mi		
	-School 9 -Property 5	Account # Balance	Account # Balance Balance -School 0.00 27,687,388.09 9 -Property 0.00 1,751,607.82 5 ,-CC 0.00 1,751,607.82 5 844.20 2,140.00 6 0:00 IGRAND Totals 844.20 29,441,137.06 Tax Total 29,438,997.06 Town Clerk Total 2,140.00 Linda Bloomer

TOWN of BEEKMAN CASH ACCOUNTS REVIEW - November 30, 2024 Town Clerk/Receiver of Tax Accounts

		12/31/2023	November 30, 2024	
Fund	Account #	<u>Balance</u>	<u>Balance</u>	Disposition/Comments
		0.00	40 564 20	REVISED- November Reconciliation from Town Clerk submitted 3/17/2025
1330	-School	0.00	49,564.30	REVISED- November Reconciliation from Fown Clerk Submitted 5/17/2025
Tax		0.00	1.15	
	; -cc	0.00	0.00	
1410	r	844.20	0.00	
1410	f .		1,570.75	Account Opened 10/29/2024
Clerk				4' , (.)
	GRAND Totals Tax Total Town Clerk Total	844.20	51,136.20 49,565.45 1,570.75	
	Linda Bloomer Prepared by			
	Han B Co	/ CAPA		
	Reviewed by Treasurer, Town	Supervisor		
			REVISED	
	 	-		

TOWN of BEEKMAN CASH ACCOUNTS REVIEW - November 30, 2024 Town Clerk/Receiver of Tax Accounts

		12/31/2023	November 30, 2024	
Fund	Account #	Balance	<u>Balance</u>	<u>Disposition/Comments</u>
1330	.School	0.00	49,564.30	As of 2/25/25 have not received November Reconciliation from Town Clerk
Tax	T _c Property	0.00	1.15)	The state of the s
	,-CC	0.00	0:00)	
1410	000000000	844.20	0,00)	
1410	1	011120	1,570.75	Account Opened 10/29/2024
Clerk			2,07.021-0.1	Account Opened 10/25/2024
	GRAND Totals Tax Total	844.20	51,136.20 49,565.45	
	Town Clerk Total			
	Town Clerk Total		1,570.75	
	Linda Bloomer			
	Prepared by			
	Hay DO (1) Reviewed by Treasurer, Town S	ANA .		
-				

TOWN of BEEKMAN CASH ACCOUNTS REVIEW - December 31, 2024 Town Clerk/Receiver of Tax Accounts

		12/31/2023	December 31, 2024	
Fund	Account #	Balance	<u>Balance</u>	Disposition/Comments
1330	-School	0.00	4,225.82	REVISED-December Reconciliation from Town Clerk submitted 3/17/2025
Tax	-Property	0.00	1.15	
Tux	-CC	0.00	0.00	and the state of t
1410		844.20	0.00	
1410			1,193.61	Account Opened 10/29/2024
Clerk				
		*	10.7250	The state of the s
	GRAND Totals Tax Total	844.20	5,420.58 4,226.97	
	Town Clerk Total		1,193.61	
	Linda Bloomer			
	Prepared by			
	Ha. B Cov	Mp,		
	Reviewed by Treasurer, Town Supervisor			
			REVISED	
			BREEF OF TATALET	

TOWN of BEEKMAN CASH ACCOUNTS REVIEW - December 31, 2024 Town Cerk/Receiver of Tax Accounts

		12/31/2023	December 31, 2024	
Fund	Account #	Balance	<u>Balance</u>	Disposition/Comments
1330	3chool	0.00	4,225.82	As of 2/25/25 have not received November, December Reconciliation from Town Clerk
Tax	Property	0.00		
Idx	CC	0.00	A PERSON NAMED IN COLUMN TO A PARTY OF THE P	
			0:00	
1410	ļ:	844.20	A CHARLES	Account Opened 10/29/2024
1410 Clerk			1,193.61	Account Opened 10/25/2024
	GRAND Totals	844.20	5,420.58	
	Tax Total		4,226,97	
	Town Clerk Total		1,193.61	
	Linda Bloomer			
	Prepared by			
	M. A. Chry			
	Reviewed by Treasurer, Town S	upervisor		