

Account#	Account Description	Fee Description	Qty	Local Share
	Marriage Lic.	MARRIAGE LICENSE FEE	2	35.00
		Sub-Total:		\$35.00
	Vital Statistics Fees	Certified Copies	42	420.00
		Sub-Total:		\$420.00
	Dog Licensing Fees	Exempt Dogs	1	0.00
		Female, Spayed	16	144.00
		Male, Neutered	17	153.00
		Male, Unneutered	1	15.00
		Sub-Total:		\$312.00
		Total Local Shares Remitted:		\$767.00
Amount paid to:	NYS Ag. & Markets for spay/neuter program			36.00
Amount paid to:	State Health Dept. For Marriage Licenses			45.00
Total State, County & Local Revenues:	\$848.00	Total Non-Local Revenues:		\$81.00

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, Lauren 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.

Mary Couvaci

Supervisor

1/31/24

Date

Lauren Abbatantuono

Town Clerk

1/31/24

Date

Account#	Account Description	Fee Description	Qty	Local Share
	Conservation	Conservation	4	9.49
	Marriage Lic.	MARRIAGE LICENSE FEE	7	122.50
	One Day Officiant License	One Day Officiant License	1	25.00
		Sub-Total:		\$156.99
	Vital Statistics Fees	Certified Copies	56	560.00
		Sub-Total:		\$560.00
	Dog Licensing Fees	Female, Spayed	21	189.00
		Female, Unspayed	1	15.00
		Male, Neutered	18	162.00
		Sub-Total:		\$366.00
	OTHER UNCLASSIFIED REVENUES	Temporary Sign	2	50.00
		Sub-Total:		\$50.00
		Total Local Shares Remitted:		\$1,132.99
Amount paid to:	NYS Ag. & Markets for spay/neuter program			42.00
Amount paid to:	NYS Environmental Conservation			162.51
Amount paid to:	State Health Dept. For Marriage Licenses			157.50
Total State, County & Local Revenues:			\$1,495.00	
		Total Non-Local Revenues:		\$362.01

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, Laureen 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.

Mary Davucci 2/29/24
Supervisor Date

Laureen Abbatantuono 2/29/24
Town Clerk Date

Account#	Account Description	Fee Description	Qty	Local Share	
	Conservation	Conservation	1	1.38	
	Marriage Lic.	MARRIAGE LICENSE FEE	3	52.50	
	OTHER UNCLASSIFIED REVENUES	Xerox	1	11.25	
		Sub-Total:		\$65.13	
	Vital Statistics Fees	Certified Copies	39	390.00	
		Sub-Total:		\$390.00	
	Dog Licensing Fees	Exempt Dogs	1	0.00	
		Female, Spayed	12	108.00	
		Female, Unspayed	2	30.00	
		Male, Neutered	15	153.00	
		Sub-Total:		\$291.00	
		Total Local Shares Remitted:		\$746.13	
Amount paid to:	NYS Ag. & Markets for spay/neuter program			35.00	
Amount paid to:	NYS Environmental Conservation			23.62	
Amount paid to:	State Health Dept. For Marriage Licenses			67.50	
Total State, County & Local Revenues:		\$872.25	Total Non-Local Revenues:		\$126.12

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, Laureen 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.

Mary Cavuca
Supervisor

3/31/24
Date

Laureen Abbatantuono
Town Clerk

3/31/24
Date

Account#	Account Description	Fee Description	Qty	Local Share
	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
		Male, Neutered	16	144.00
		Male, Unneutered	2	30.00
		Sub-Total:		\$372.00
		Total Local Shares Remitted:		\$606.01
Amount paid to:	NYS Ag. & Markets for spay/neuter program			45.00
Amount paid to:	NYS Environmental Conservation			410.99
Amount paid to:	State Health Dept. For Marriage Licenses			90.00
Total State, County & Local Revenues:		\$1,152.00	Total Non-Local Revenues:	\$545.99

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, Laureen 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.

Mary Carvacci

Supervisor

4/30/24

Date

Laureen Abbatantuono

Town Clerk

4/30/24

Date

Account#	Account Description	Fee Description	Qty	Local Share	
	Conservation	Conservation	5	15.88	
	Marriage Lic.	MARRIAGE LICENSE FEE	7	122.50	
		Sub-Total:		\$138.38	
	Vital Statistics Fees	Certified Copies	15	150.00	
		Sub-Total:		\$150.00	
	Dog Licensing Fees	Female, Spayed	17	153.00	
		Male, Neutered	9	81.00	
		Male, Unneutered	1	15.00	
		Sub-Total:		\$249.00	
Total Local 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	
Total State, County & Local Revenues:		\$1,585.50	Total Non-Local Revenues:		\$1,048.12

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, Laureen 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.

Mary Carucci
Supervisor

5/31/24
Date

Laureen Abbatantuono
Town Clerk

5/31/24
Date

Account#	Account Description	Fee Description	Qty	Local Share
	Conservation	Conservation	6	6.08
	Marriage Lic.	MARRIAGE LICENSE FEE	5	87.50
	One Day Officiant License	One Day Officiant License	1	25.00
		Sub-Total:		\$118.58
	Vital Statistics Fees	Certified Copies	22	220.00
		Sub-Total:		\$220.00
	Dog Licensing	Replacement Tags	1	3.00
	Dog Licensing Fees	Female, Spayed	17	153.00
		Female, Unspayed	1	15.00
		Male, Neutered	7	63.00
		Male, Unneutered	3	45.00
		Sub-Total:		\$279.00
		Total Local Shares Remitted:		\$617.58
Amount paid to:	NYS Ag. & Markets for spay/neuter program			36.00
Amount paid to:	NYS Environmental Conservation			103.92
Amount paid to:	State Health Dept. For Marriage Licenses			112.50
Total State, County & Local Revenues:	\$870.00	Total Non-Local Revenues:		\$252.42

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, Laureen 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.

Mary B. Corvaci 6/30/24
Supervisor Date

Laureen Abbatantuono 6/30/24
Town Clerk Date

Account#	Account Description	Fee Description	Qty	Local Share	
	Conservation	Conservation	5	8.84	
	Marriage Lic.	MARRIAGE LICENSE FEE	4	70.00	
	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	
		Male, Neutered	16	144.00	
		Sub-Total:		\$324.00	
	Peddling	Permits-Peddling	2	300.00	
		Sub-Total:		\$300.00	
Total Local Shares Remitted:				\$1,173.09	
Amount paid to:	NYS Ag. & Markets for spay/neuter program			36.00	
Amount paid to:	NYS Environmental Conservation			151.16	
Amount paid to:	State Health Dept. For Marriage Licenses			90.00	
Total State, County & Local Revenues:		\$1,450.25	Total Non-Local Revenues:		\$277.16

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, Laureen 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.

<u>Mary Colucci</u>	<u>7/31/24</u>	<u>Laureen Abbatantuono</u>	<u>7/31/24</u>
Supervisor	Date	Town Clerk	Date

Account#	Account Description	Fee Description	Qty	Local Share
	Conservation	Conservation	15	129.48
	Marriage Lic.	MARRIAGE LICENSE FEE	4	70.00
	One Day Officiant License	One Day Officiant License	2	50.00
		Sub-Total:		\$249.48
	Vital Statistics Fees	Certified Copies	34	340.00
		Sub-Total:		\$340.00
			1	0.00
			1	0.00
	Dog Licensing Fees	Exempt Dogs	11	99.00
		Female, Spayed	7	105.00
		Female, Unspayed	11	99.00
		Male, Neutered	2	30.00
		Male, Unneutered		
		Sub-Total:		\$333.00
		Total Local Shares Remitted:		\$922.48
Amount paid to:	NYS Ag. & Markets for spay/neuter program			49.00
Amount paid to:	NYS Environmental Conservation			2,218.52
Amount paid to:	State Health Dept. For Marriage Licenses			90.00
		Total Non-Local Revenues:		\$2,357.52
	State, County & Local Revenues:	\$3,280.00		

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, Laureen 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.

Mary Covuca

Supervisor

8/31/24

Date

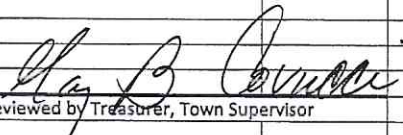
Laureen Abbatantuono

Town Clerk

8/31/24

Date

Town Clerk/Receiver of Tax Accounts

Fund	Account #	12/31/2023 Balance	September 30, 2024 Balance	Disposition/Comments
1330	-School	0.00	4,240,712.78	2/14/25 Revised After receiving reconcilaiton. 10/8/24 Previous Cash Report submitted to TB- Finance had not received Sept Reconciliation from Town Clerk
Tax	-Property	0.00	1.15	
	-CC	0.00	307,119.10	2/14/25 Revised After receiving reconcilaiton. 10/8/24 Previous Cash Report submitted to TB- Finance had not received Sept Reconciliation from Town Clerk
1410)	844.20	2,631.00	
Clerk				
	GRAND Totals	844.20	4,550,464.03	
	Tax Total		4,547,833.03	
	Town Clerk Total		2,631.00	
	Linda Bloomer			
	Prepared by			
				
	Reviewed by Treasurer, Town Supervisor			

Town Clerk/Receiver of Tax Accounts

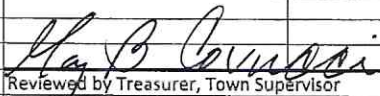
Reviewed by Treasurer, Town Supervisor

TOWN of BEEKMAN CASH ACCOUNTS REVIEW - November 30, 2024


Town Clerk/Receiver of Tax Accounts

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

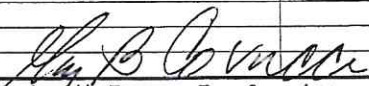
Fund	Account #	12/31/2023 Balance	November 30, 2024 Balance	Disposition/Comments
1330	School	0.00	49,564.30	As of 2/25/25 have not received November Reconciliation from Town Clerk
Tax	Property	0.00	1.15	
	CC	0.00	0.00	
1410		844.20	0.00	
1410			1,570.75	Account Opened 10/29/2024
Clerk				
	GRAND Totals	844.20	51,136.20	
	Tax Total		49,565.45	
	Town Clerk Total		1,570.75	
	Linda Bloomer			
	Prepared by			
				
	Reviewed by Treasurer, Town Supervisor			

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

		12/31/2023	December 31, 2024	
Fund	Account #	Balance	Balance	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	
	-CC	0.00	0.00	
1410		844.20	0.00	
1410			1,193.61	Account Opened 10/29/2024
Clerk				
	GRAND Totals	844.20	5,420.58	
	Tax Total		4,226.97	
	Town Clerk Total		1,193.61	
	Linda Bloomer			
	Prepared by			
				
	Reviewed by Treasurer, Town Supervisor			
			REVISED	

TOWN of BEEKMAN CASH ACCOUNTS REVIEW - December 31, 2024

Town Clerk/Receiver of Tax Accounts

Fund	Account #	12/31/2023 Balance	December 31, 2024 Balance	Disposition/Comments
1330	School	0.00	4,225.82	As of 2/25/25 have not received November, December Reconciliation from Town Clerk
Tax	Property	0.00	1,151.61	
	CC	0.00	0.00	
1410		844.20	0.00	
1410			1,193.61	Account Opened 10/29/2024
Clerk				
	GRAND Totals	844.20	5,420.58	
	Tax Total		4,226.97	
	Town Clerk Total		1,193.61	
	Linda Bloomer			
	Prepared by			
				
	Reviewed by Treasurer, Town Supervisor			