## PETTY CASH BREAKDOWN FOR THE PURPOSE OF MAKING CHA

## DEPARTMENT UPDATED AMOUNT

BOARD OF ELECTIONS	\$ 50.00
COMMUNITY SERVICES	\$ 25.00
COUNTY MANAGER*	\$ 5.00
COUNTY CLERK	\$ 1,200.00
DEPARTMENT OF MOTOR VEHICLES	\$ 1,500.00
ITS*	\$ 20.00
PROBATION	\$ 200.00
REAL PROPERTY TAX MAP	\$ 50.00
TREASURER	\$ 575.00
PARKS-D&H CANAL	\$ 100.00
PARKS- LAKE SUPERIOR	\$ 250.00

PETTY CASH ISSUED TO PARKS WILL BE ISSUED AT THE BEGINNING OF EACH SEASON TREASURER'S OFFICE AT CLOSE OF EACH OPERATING SEASON

## PUBLIC WORKS-

MONTICELLO TRANSFER STATION	\$ 400.00
HIGHLAND TRANSFER STATION	\$ 300.00
LIBERTY(FERNDALE) TRANSFER STATION	\$ 300.00
LIVINGSTON MANOR TRANSFER STATION	\$ 300.00
MAMAKATING TRANSFER STATION	\$ 300.00
WESTERN SULLIVAN TRANSF STATION	\$ 300.00

<sup>\*=</sup>NEW

AND REPAID TO THE