

**Daily Cash Report**

December 01, 2020 – December 31, 2020

Date	Cash Category	Fee Description	Name	ID # / Misc	User ID	Rcpt #	Qty	Pmnt Method	Amount	Total Amount
12/01/20	Dog Licenses (Original)	Male, Neutered	Minguez, Joe	95320 / 95320	JCB	8844	1	CASH	\$10.00	\$10.00
		Female, Unspayed	Stoltzfus, David	94320 / 94320	JCB	8845	1	CASH	\$21.00	\$21.00
<b>Total for: 12/01/2020</b>										<b>\$31.00</b>
12/04/20	Building Permits Misc Fee	Building Permit	Guadalupe, Mike and Anne	51-20 / 51-20	JCB	8846	1	CK #3748	\$40.00	\$40.00
		Certified Copies	Funerals, New Comer cremations &	20 / 20	JCB	8847	1	CK #4565	\$10.00	\$10.00
<b>Total for: 12/04/2020</b>										<b>\$50.00</b>
12/08/20	Misc Fee	Certified Copies	Chapdelaine, Ann	51 / 51	JCB	8849	1	CK #746	\$10.00	\$10.00
<b>Total for: 12/08/2020</b>										<b>\$10.00</b>
12/14/20	Dog Licenses (Original)	Female, Spayed	Huff, Halsey	94620 / 94620	JCB	8850	1	CASH	\$10.00	\$10.00
<b>Total for: 12/14/2020</b>										<b>\$10.00</b>
12/15/20	Building Permits	Building Permit	Byler, Eli	52-20 / 52-20	JCB	8851	1	CASH	\$40.00	\$40.00
<b>Total for: 12/15/2020</b>										<b>\$40.00</b>
12/16/20	Misc Fee	Certified Copies	Ricci, LLP Midey, Mirras&	89 / 89	JCB	8852	2	CK #11019	\$20.00	\$20.00
<b>Total for: 12/16/2020</b>										<b>\$20.00</b>
12/18/20	Dog Licenses (Original)	Male, Neutered	Haith, Douglas	94720 / 94720	JCB	8853	1	CASH	\$10.00	\$10.00
<b>Total for: 12/18/2020</b>										<b>\$10.00</b>
12/22/20	Building Permits	Building Permit	Kanagy, Crist	53-20 / 53-20	JCB	8854	1	CASH	\$40.00	\$40.00
<b>Total for: 12/22/2020</b>										<b>\$40.00</b>
12/23/20	Marriage License	Marriage Fee	Ward, Arron M	38 / Yr:2020	JCB	8857	1	CASH	\$40.00	\$40.00
<b>Total for: 12/23/2020</b>										<b>\$40.00</b>
12/28/20	Marriage License Misc Fee	Marriage Fee	Stoltzfus, David U	37 / Yr:2020	JCB	8856	1	CASH	\$40.00	\$40.00
		Certified Copies	Hayward, Amanda M	040 / 040	JCB	8855	1	CASH	\$10.00	\$10.00
<b>Total for: 12/28/2020</b>										<b>\$50.00</b>
<b>Report Total:</b>										<b>\$301.00</b>

# indicates a payment that covered multiple transactions  
 A indicates an amount that is no longer valid due to an adjustment  
 \* indicates an online transaction  
 If transaction marked incomplete, you must bring up the record in the originating module and click the edit payment breakdown button.  
 Note: Voided records are suppressed.