

Account#	Account Description	Fee Description	Qty	Local Share
A1255	Marriage License	Marriage Fee	3	52.50
			Sub-Total:	\$52.50
A2544	Dog Licensing	Exempt Dogs	1	0.00
		Female, Spayed	10	90.00
		Female, Unspayed	1	18.00
		Male, Neutered	8	72.00
		Male, Unneutered	2	36.00
			Sub-Total:	\$216.00
B2115	Building Permits	Building Permit	1	40.00
			Sub-Total:	\$40.00
			Total Local Shares Remitted:	\$308.50
Amount paid to: NYS Ag. & Markets for spay/neuter program				27.00
Amount paid to: State Health Dept.				67.50
Total State, County & Local Revenues:		\$403.00	Total Non-Local Revenues: \$94.50	

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, Jane C. Braunig, Town Clerk, Town of Romulus 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

Daily Cash Report

January 01, 2023 – January 31, 2023

Date	Cash Category	Fee Description	Name	ID # / Misc	User ID	Rcpt #	Qty	Pmnt Method	Amount	Total Amount
01/03/23	Dog Licenses (Renewal)	Female, Spayed	Sanders, Julian	524 / 524	JCB	9510	1	CK #3277	\$10.00	\$10.00
									Total for: 01/03/2023	\$10.00
01/04/23	Dog Licenses (Renewal)	Exempt Dogs	Domenic, D'eredita	98721 / 98721	JCB	9511	1	CASH	\$0.00	\$0.00
									Total for: 01/04/2023	\$0.00
01/09/23	Dog Licenses (Original)	Male, Neutered	Alvin, Zook	1061 / 1061	JCB	9513	1	CASH	\$10.00	\$10.00
	Dog Licenses (Renewal)	Male, Neutered	Zook, Alvin	93720 / 93720	JCB	9512	1	CASH	\$10.00	\$10.00
									Total for: 01/09/2023	\$20.00
01/10/23	Dog Licenses (Original)	Male, Unneutered	Scouten, Rebecca Nivison, Steve:	1062 / 1062	JCB	9516	1	CASH	\$21.00	\$21.00
		Female, Spayed	Scouten, Rebecca Nivison, Steve:	1063 / 1063	JCB	9517	1	CASH	\$10.00	\$10.00
	Dog Licenses (Renewal)	Female, Spayed	Buchel, Susan	98221 / 98221	JCB	9514	1	CK #5918	\$10.00	\$10.00
		Male, Unneutered	Denman, Jessie	530 / 530	JCB	9515	1	CASH	\$21.00	\$21.00
									Total for: 01/10/2023	\$62.00
01/17/23	Dog Licenses (Renewal)	Male, Neutered	Crittenden, Claire	503 / 503	JCB	9518	1	CK #1108	\$10.00	\$10.00
		Male, Neutered	Esh, Henry - Lydia Byler	798 / 798	JCB	9519	1	CK #1573	\$10.00	\$10.00
									Total for: 01/17/2023	\$20.00
01/23/23	Building Permits	Building Permit	Howard, Stanley	02-23 / 02-23	JCB	9520	1	CK #1468	\$40.00	\$40.00
									Total for: 01/23/2023	\$40.00
01/24/23	Dog Licenses (Original)	Female, Spayed	Fink, Debi and Frank	1064 / 1064	JCB	9521	1	CASH	\$10.00	\$10.00
									Total for: 01/24/2023	\$10.00
01/25/23	Dog Licenses (Original)	Male, Neutered	Battle, Ken	1065 / 1065	JCB	9525	1	CASH	\$10.00	\$10.00
	Marriage License	Marriage Fee	Miller JR, William J	1 / 2023	JCB	9522	1	CASH	\$40.00	\$40.00
		Marriage Fee	Burton JR, Shahid Tysean	2 / Yr:2023	JCB	9523	1	CASH	\$40.00	\$40.00
		Marriage Fee	Rodriquez, Jordan Hipolito	3 / 2023	JCB	9524	1	CASH	\$40.00	\$40.00
									Total for: 01/25/2023	\$130.00
01/30/23	Dog Licenses (Original)	Female, Spayed	Freier, Dale	1066 / 1066	JCB	9526	1	CASH	\$10.00	\$10.00
	Dog Licenses (Renewal)	Female, Unspayed	Bromka, Alyssa	1027 / 1027	JCB	9527	1	CASH	\$21.00	\$21.00
		Male, Neutered	Bromka, Alyssa	787 / 787	JCB	9528	1	CASH	\$10.00	\$10.00

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.

Daily Cash Report

January 01, 2023 – January 31, 2023

Date	Cash Category	Fee Description	Name	ID # / Misc	User ID	Rcpt #	Qty	Pmnt Method	Amount	Total Amount
		Male, Neutered	Brotherton, Melissa	485 / 485	JCB	9529	1	CASH	\$10.00	\$10.00
Total for: 01/30/2023										\$51.00
01/31/23	Dog Licenses (Renewal)	Female, Spayed	Coleman, Melanie	927 / 927	JCB	9530	1	CASH	\$10.00	\$10.00
		Male, Neutered	Birmingham, Debra	514 / 514	JCB	9531	1	CASH	\$10.00	\$10.00
		Female, Spayed	Smith, Amity	98021 / 98021	JCB	9532	1	CASH	\$10.00	\$10.00
		Female, Spayed	Amity, Smith	98121 / 98121	JCB	9533	1	CASH	\$10.00	\$10.00
		Female, Spayed	Amity, Chrisman	98121 / 98121	JCB	9534	1	CASH	\$10.00	\$10.00
		Female, Spayed	Chrisman, Amity	98021 / 98021	JCB	9535	1	CASH	\$10.00	\$10.00
Total for: 01/31/2023										\$60.00
Report Total:										\$403.00

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.