

Account#	Account Description	Fee Description	Qty	Local Share
A1255	Misc Fee	Certified Copies	17	170.00
			<b>Sub-Total:</b>	<b>\$170.00</b>
A2544	Dog Licensing	Female, Spayed	5	45.00
		Female, Unspayed	1	18.00
		Male, Neutered	7	63.00
		Male, Unneutered	1	18.00
			<b>Sub-Total:</b>	<b>\$144.00</b>
B2115	Building Permits	Building Permit	3	190.00
			<b>Sub-Total:</b>	<b>\$190.00</b>
			<b>Total Local Shares Remitted:</b>	<b>\$504.00</b>
Amount paid to: NYS Ag. & Markets for spay/neuter program				18.00
<b>Total State, County &amp; Local Revenues:</b>			<b>\$522.00</b>	<b>Total Non-Local Revenues:</b>
				<b>\$18.00</b>

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

May 01, 2023 – May 31, 2023

Date	Cash Category	Fee Description	Name	ID # / Misc	User ID	Rcpt #	Qty	Pmnt Method	Amount	Total Amount
05/01/23	Dog Licenses (Original)	Female, Spayed	Ferris-Covert, Cindy	1079 / 1079	JCB	9637	1	CK #166	\$10.00	\$10.00
		Male, Neutered	Ferris-covert, Cindy	1080 / 1080	JCB	9638	1	CK #166	\$10.00	\$10.00
		Male, Neutered	Ferris-covert, Cindy	1081 / 1081	JCB	9639	1	CK #166	\$10.00	\$10.00
		Female, Unspayed	Ferris-covert, Cindy	1082 / 1082	JCB	9640	1	CK #166	\$21.00	\$21.00
	Dog Licenses (Renewal)	Female, Spayed	Mast, Emanuel D	976 / 976	JCB	9633	1	CASH	\$10.00	\$10.00
		Male, Neutered	Ferris, Cindy Covert	20909 / 20909	JCB	9634	1	CK #166	\$10.00	\$10.00
		Male, Neutered	Ferris-covert, Cindy	538 / 538	JCB	9635	1	CK #166	\$10.00	\$10.00
		Female, Spayed	Ferris-covert, Cindy	539 / 539	JCB	9636	1	CK #166	\$10.00	\$10.00
								<b>Total for: 05/01/2023</b>		<b>\$91.00</b>
05/02/23	Dog Licenses (Renewal)	Male, Neutered	Cindy, Ferris	1040 / 1040	JCB	9641	1	CASH	\$10.00	\$10.00
		Male, Neutered	Humulock, Alexan	1033 / 1033	JCB	9642	1	CK #1138	\$10.00	\$10.00
		Female, Spayed	Humulock, Alexan	1034 / 1034	JCB	9643	1	CK #1138	\$10.00	\$10.00
	Misc Fee	Certified Copies	Marlin, Steven Dean	184 / 184	JCB	9644	2	CK #6128	\$20.00	\$20.00
								<b>Total for: 05/02/2023</b>		<b>\$50.00</b>
05/08/23	Misc Fee	Certified Copies	Home, Covert funeral	187 / 187	JCB	9666	7	CASH	\$70.00	\$70.00
05/17/23	Building Permits	Building Permit	Hostetler, Eli N.	185 / 185	JCB	9645	1	CASH	\$40.00	\$40.00
								<b>Total for: 05/08/2023</b>		<b>\$70.00</b>
05/23/23	Misc Fee	Certified Copies	notices, Funeral home death	190 / 190	JCB	9677	8	CASH	\$80.00	\$80.00
								<b>Total for: 05/17/2023</b>		<b>\$40.00</b>
05/25/23	Building Permits	Building Permit	Hostetler, Eli	01-2023 / 01-2023	JCB	9646	1	CK #	\$75.00	\$75.00
								<b>Total for: 05/23/2023</b>		<b>\$80.00</b>
05/30/23	Building Permits	Building Permit	Pine, James	189 / 189	JCB	9674	1	CASH	\$75.00	\$75.00
	Dog Licenses (Renewal)	Male, Unneutered	Teachout, Kathy	94221 / 94221	JCB		1	(incomplete)		\$21.00
								<b>Total for: 05/25/2023</b>		<b>\$75.00</b>
05/31/23	Dog Licenses (Renewal)	Male, Neutered	Dilorenzo, Debbie	96421 / 96421	JCB	9649	1	CASH	\$10.00	\$10.00
		Female, Spayed	AHO, Teri	90420 / 90420	JCB	9650	1	CASH	\$10.00	\$10.00
								<b>Total for: 05/30/2023</b>		<b>\$96.00</b>
								<b>Total for: 05/31/2023</b>		<b>\$20.00</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.

### Daily Cash Report

May 01, 2023 – May 31, 2023

Date	Cash Category	Fee Description	Name	ID # / Misc	User ID	Rcpt #	Qty	Prmnt Method	Amount	Total Amount
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**Report Total:** \$522.00

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