

Account#	Account Description	Fee Description	Qty	Local Share
A1255	Misc Fee	Certified Copies	9	90.00
			Sub-Total:	\$90.00
A2544	Dog Licensing	Exempt Dogs	1	0.00
		Female, Spayed	7	63.00
		Female, Unspayed	8	144.00
		Male, Neutered	2	18.00
			Sub-Total:	\$225.00
B2115	Building Permits	Building Permit	11	440.00
			Sub-Total:	\$440.00
			Total Local Shares Remitted:	\$755.00
Amount paid to: NYS Ag. & Markets for spay/neuter program				33.00
Total State, County & Local Revenues:		\$788.00	Total Non-Local Revenues:	\$33.00

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, 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
 June 01, 2023 – June 30, 2023

Date	Cash Category	Fee Description	Name	ID # / Misc	User ID	Rcpt #	Qty	Pmnt Method	Amount	Total Amount
06/06/23	Building Permits	Building Permit	Griswold, Paul & Julie	17-23 / 17-23	JCB	9651	1	CK #10263	\$40.00	\$40.00
	Dog Licenses (Renewal)	Female, Spayed	Hyning, Lolly Van	875 / 875	JCB	9652	1	CASH	\$10.00	\$10.00
Total for: 06/06/2023										\$50.00
06/07/23	Building Permits	Building Permit	Heffley, Mark	18-23 / 18-23	JCB	9653	1	CK #10263	\$40.00	\$40.00
	Dog Licenses (Renewal)	Female, Unspayed	Freed, Marlin	427 / 427	JCB	9655	1	CASH	\$21.00	\$21.00
		Female, Unspayed	Freed, Tim	1030 / 1030	JCB	9656	1	CASH	\$21.00	\$21.00
	Misc Fee	Certified Copies	Mims, Vance	186 / 186	JCB	9654	1	CK #494146	\$10.00	\$10.00
Total for: 06/07/2023										\$92.00
06/08/23	Building Permits	Building Permit	Flores, Felix	20-23 / 20-23	JCB	9657	1	CASH	\$40.00	\$40.00
	Dog Licenses (Renewal)	Female, Unspayed	Stoltfus, Menno	93420 / 93420	JCB	9658	1	CK #6892	\$21.00	\$21.00
Total for: 06/08/2023										\$61.00
06/12/23	Building Permits	Building Permit	Pine, James	19-23 / 19-23	JCB	9659	1	CASH	\$40.00	\$40.00
		Building Permit	Morgan, Anne	16-23 / 16-23	JCB	9660	1	CASH	\$40.00	\$40.00
	Dog Licenses (Renewal)	Female, Spayed	Rusinko, Christine	403 / 403	JCB	9661	1	CASH	\$10.00	\$10.00
Total for: 06/12/2023										\$90.00
06/14/23	Building Permits	Building Permit	Horst, Nevin	21-23 / 21-23	JCB	9667	1	CASH	\$40.00	\$40.00
		Building Permit	Hudson, Gleen	22-23 / 22-23	JCB	9668	1	CK #2230	\$40.00	\$40.00
	Dog Licenses (Renewal)	Female, Unspayed	Sally, Stoltzfus Tobias &	96121 / 96121	JCB	9669	1	CK #8132	\$21.00	\$21.00
		Female, Unspayed	Esh, Daniel	943 / 943	JCB	9670	1	CK #10305	\$21.00	\$21.00
		Female, Spayed	Meckly, Cindy	1037 / 1037	JCB	9671	1	CK #484	\$10.00	\$10.00
Total for: 06/14/2023										\$132.00
06/15/23	Dog Licenses (Renewal)	Female, Spayed	Lee, Cassandra	893 / 893	JCB	9672	1	CASH	\$10.00	\$10.00
	Misc Fee	Certified Copies	notices, Funeral home death	191 / 191	JCB	9676	8	CASH	\$80.00	\$80.00
Total for: 06/15/2023										\$90.00
06/20/23	Building Permits	Building Permit	Solmon, Jon	23-23 / 23-23	JCB	9678	1	CK #120	\$40.00	\$40.00
	Dog Licenses (Renewal)	Exempt Dogs	Merkle, Patricia R.	489 / 489	JCB	9679	1	CASH	\$0.00	\$0.00
		Female, Unspayed	Wengerd, John	95520 / 95520	JCB	9680	1	CK #4049	\$21.00	\$21.00
Total for: 06/20/2023										\$61.00
06/22/23	Building Permits	Building Permit	Fluri, Christian	26-23 / 26-23	JCB	9683	1	CK #19704	\$40.00	\$40.00

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
 June 01, 2023 – June 30, 2023

Date	Cash Category	Fee Description	Name	ID # / Misc	User ID	Rcpt #	Qty	Pmnt Method	Amount	Total Amount
	Dog Licenses (Renewal)	Female, Unspayed	Bennett, Stacey Eric	542 / 542	JCB	9681	1	CASH	\$21.00	\$21.00
		Female, Unspayed	Bennett, Stacey	541 / 541	JCB	9682	1	CASH	\$21.00	\$21.00
		Male, Neutered	Dilorenzo, Debbie	96421 / 96421	JCB	9684	1	CK #4441	\$10.00	\$10.00
								Total for: 06/22/2023		\$92.00
06/27/23	Building Permits	Building Permit		191 / 191	JCB	9687	1	CASH	\$40.00	\$40.00
	Dog Licenses (Original)	Female, Spayed	DeJohn, Naomi	1083 / 1083	JCB	9691	1	CASH	\$10.00	\$10.00
	Dog Licenses (Renewal)	Male, Neutered	Obereck, John	96321 / 96321	JCB	9690	1	CASH	\$10.00	\$10.00
		Female, Spayed	DeLong, Bev	1036 / 1036	JCB	9692	1	CK #3117	\$10.00	\$10.00
								Total for: 06/27/2023		\$70.00
06/28/23	Building Permits	Building Permit	Walborn, Eileen	28-23 / 28-23	JCB	9694	1	CK #3135	\$40.00	\$40.00
	Dog Licenses (Renewal)	Female, Spayed	Jordan, Jeffery	1041 / 1041	JCB	9693	1	CASH	\$10.00	\$10.00
								Total for: 06/28/2023		\$50.00
									Report Total:	\$788.00

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 If transaction marked incomplete, you must bring up the record in the originating module and click the edit payment breakdown button.
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