

TOWN CLERK'S MONTHLY REPORT

FEBRUARY, 2024

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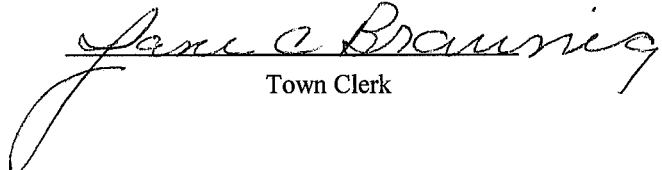
DISBURSEMENTS	
PAID TO SUPERVISOR FOR GENERAL FUND	<u>102.00</u>
PAID TO SUPERVISOR FOR PART TOWN FUND	<u>120.00</u>
PAID TO NYS ANIMAL POPULATION CONTROL PROGRAM	<u>3.00</u>
TOTAL DISBURSEMENTS	225.00

MARCH 18, 2024

_____, SUPERVISOR
David Hayes

STATE OF NEW YORK, COUNTY OF SENECA, TOWN OF ROMULUS

I, Jane Braunig, being duly sworn, says that I am the Clerk of the Town of Romulus that the foregoing is a full and true statement of all Fees and moneys received by me during the month above stated, excepting only such Fees the application and payment of which are otherwise provided for by law.


Town Clerk

03/18/24
12:27:06

Town of Romulus
Cash Book Transactions

For the period 02/01/24 through 02/29/24

Total: \$225.00

Deposited:

Date	Name	Description	DEC	DL	ML	BL/GCL	Other
02/07/24	SCALE MICROGRID SOLUTIONS	MISCELLANEOUS REVENUE KANAGY SOLAR					75.00
02/08/24	HENNINGER, SUSAN	0090820/MN RENEWAL 0000011		10.00			
02/12/24	KEN KENNIFF	BUILDING PERMIT 6943 NYS RT 89					40.00
02/14/24	LIZ GRINZO	BUILDING PERMIT 5782 EAST LAKE RD					40.00
02/27/24	YOUNG STEPHEN	0001105/MN ORIGINAL		10.00			
02/29/24	COLLINSWORTH, MELODY	0000816/FS RENEWAL 0000012		10.00			
02/29/24	JOEL EHST	BUILDING PERMIT 2802 HAYTS CORNERS 20-1-					40.00

Total:	\$225.00	0.00	30.00	0.00	0.00	195.00
Deposit Amount:	\$225.00					
<i>Cash:</i>	<i>\$60.00</i>					
<i>Checks:</i>	<i>\$165.00</i>					
Credit Card Amount:	\$0.00					

TOWN CLERK'S MONTHLY REPORT

TOWN OF ROMULUS, NEW YORK

FEBRUARY, 2024

TO THE SUPERVISOR:

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Pursuant to Section 27, Subd 1 of the Town Law, I hereby make the following statement of all fees and moneys received by me in connection with my office during the month stated above, excepting only such fees and moneys the application and payment of which are otherwise provided for by Law:

A2544	<u>3</u>	DOG LICENSES	<u>27.00</u>	
		TOTAL A2544		27.00
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A2770	<u>1</u>	MISCELLANEOUS REVENUE	<u>75.00</u>	
		TOTAL A2770		75.00
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B2115	<u>3</u>	BUILDING PERMIT	<u>120.00</u>	
		TOTAL B2115		120.00
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