



## PAYMENTS BY FEE REPORT (01/01/2024 TO 05/24/2024) FOR CITY OF DALLAS GEORGIA

### For Fees: Event Sponsorship

Fee Name	Case Type & Number	Charge Code	Transaction #	Payment Date	Payment Type	Fee Amount	Paid Amount
<b>Event Sponsorship</b>							
Cashier - Misc. Fee		100-038-8900-38903 0	REC-004149-2024	02/13/2024	Check	\$1,000.00	\$1,000.00
Cashier - Misc. Fee		100-038-8900-38903 0	REC-004288-2024	03/04/2024	Check	\$1,000.00	\$1,000.00
Cashier - Misc. Fee		100-038-8900-38903 0	REC-004406-2024	03/21/2024	Check	\$250.00	\$250.00
Cashier - Misc. Fee		100-038-8900-38903 0	REC-004464-2024	04/01/2024	Check	\$1,000.00	\$1,000.00
Cashier - Misc. Fee		100-038-8900-38903 0	REC-004464-2024	04/01/2024	Check	\$500.00	\$500.00
Cashier - Misc. Fee		100-038-8900-38903 0	REC-004514-2024	04/09/2024	CC-Office	\$500.00	\$500.00
Cashier - Misc. Fee		100-038-8900-38903 0	REC-004513-2024	04/09/2024	CC-Office	\$500.00	\$500.00
Cashier - Misc. Fee		100-038-8900-38903 0	REC-004519-2024	04/12/2024	Check	\$500.00	\$500.00
Cashier - Misc. Fee		100-038-8900-38903 0	REC-004562-2024	04/30/2024	Check	\$4,000.00	\$4,000.00
Cashier - Misc. Fee		100-038-8900-38903 0	REC-004561-2024	04/30/2024	Check	\$19,500.00	\$19,500.00
<b>Total For Event Sponsorship:</b>						<b>\$28,750.00</b>	<b>\$28,750.00</b>
<b>GRAND TOTALS:</b>						<b>\$28,750.00</b>	<b>\$28,750.00</b>