



**COUNTY OF ERIE**  
**DEPARTMENT OF FINANCE**  
**BUREAU OF REVENUE AND TAX CLAIM**  
 ERIE COUNTY COURT HOUSE  
 140 WEST SIXTH STREET RM. 110  
 ERIE, PENNSYLVANIA 16501  
 (814) 451-6239  
 (814) 451-7484

KATHY DAHLKEMPER  
 COUNTY EXECUTIVE

STEVEN A. LETZELTER  
 SUPERVISOR

## CUSTODY TRANSFER OF CASH TRACKING FORM

DATE: \_\_\_\_\_ TOTAL CASH: \$ \_\_\_\_\_  
 TOTAL CHECKS: \$ \_\_\_\_\_  
 TOTAL RECEIVED: \$ \_\_\_\_\_

DELIVERED BY: \_\_\_\_\_ DEPARTMENT: \_\_\_\_\_

RECEIVED BY: \_\_\_\_\_ DEPARTMENT: \_\_\_\_\_

DELIVERED BY: \_\_\_\_\_ DEPARTMENT: \_\_\_\_\_

RECEIVED BY: \_\_\_\_\_ DEPARTMENT: \_\_\_\_\_

DELIVERED BY: \_\_\_\_\_ DEPARTMENT: \_\_\_\_\_

RECEIVED BY: \_\_\_\_\_ DEPARTMENT: \_\_\_\_\_

DELIVERED BY: \_\_\_\_\_ DEPARTMENT: \_\_\_\_\_

RECEIVED BY: \_\_\_\_\_ DEPARTMENT: \_\_\_\_\_

DELIVERED BY: \_\_\_\_\_ DEPARTMENT: \_\_\_\_\_

RECEIVED BY: \_\_\_\_\_ DEPARTMENT: \_\_\_\_\_

RECEIPT RETURNED TO: \_\_\_\_\_ / DEPT: \_\_\_\_\_

Receipt will be returned to the last person listed above unless indicated here.

NOTES: \_\_\_\_\_  
 \_\_\_\_\_