

Cash Out Report

April 02, 2018

Town of Cairo

Deposit number: 1

Deposit date: 3/30/2018

Journal	Date	Receipt	Account	Description	Source /Entry Source	Type / Amount	Amount	
111724	3/29/2018	1083	A200 A9030.8 A9060.8	PR DEDUCT HEALTH INS, FICA F Social Security/Medicare Hospital/Medical Insurance	TOC LA	Check \$75.00 \$508.36	\$583.36	
							Total for A200:	\$583.36
111666	3/2/2018	1025	A201 A9030.8 A9060.8	PR DEDUCT HEALTH INS, FICA F Social Security/Medicare Hospital/Medical Insurance	TOC LA	Check \$75.00 \$482.70	\$557.70	
111668	3/5/2018	1027	A201 A690	FEB COURT FINES Overpayments	JUDGE MILLER LA	Check \$12,509.87	\$12,509.87	
111671	3/5/2018	1030	A201 A1255 A2115 A2501 A2544 A2555 A2770	FEBRUARY CLERK FEES Clerk Fees Planning Board Fees Business and Occupation Licenses Dog Licenses Building Permit Unclassified Revenues(Specify)	TOWN CLERK LA	Cash \$238.50 \$300.00 \$25.00 \$545.00 \$471.00 \$900.00	\$2,479.50	
111672	3/6/2018	1031	A201 A690	FEBRUARY COURT FINES Overpayments	JUDGE SIRAGO LA	Check \$13,595.00	\$13,595.00	
111678	3/9/2018	1037	A201 A1640	AMBULANCE FEES Ambulance Charges	BCBS, UNITED HEALTH LA	Check \$2,880.23	\$2,880.23	
111681	3/9/2018	1040	A201 A1520	ACCIDENT REPORT FEES Police Fees	LEXIS NEXIS LA	Check \$45.00	\$45.00	
111688	3/13/2018	1047	A201 A1090	FEB PENALTIES, JAN N FEB INT Interest/Penalty-Real prop Tax	TAX COLLECTOR LA	Check \$3,167.71	\$3,167.71	
111694	3/15/2018	1053	A201 A9030.8	REIMBURSE FICA/MED Social Security/Medicare	TOC PR DEDUCT LA	Check \$75.00	\$75.00	
111707	3/23/2018	1066	A201 A2701	REIMBURSE ASSESSOR EDUCA Refund Prior Year Expenditure	NYS DEPT TAX N FINANCE LA	Check \$186.66	\$186.66	
111708	3/23/2018	1067	A201 A1640	AMBULANCE FEES Ambulance Charges	CDPHP, UNITED HEALTH, BSNENY LA	Check \$4,940.91	\$4,940.91	
111711	3/26/2018	1070	A201 A2410	MARCH ACC RENT Rent Real Property	GREENE COUNTY TREASURER LA	Check \$1,000.00	\$1,000.00	
111730	3/30/2018	1089	A201 A1640	AMBULANCE FEES Ambulance Charges	GHI, BCBS, BSNENY, MVP LA	Check \$4,829.55	\$4,829.55	
							Total for A201:	\$46,267.13
111692	3/15/2018	1051	A204 A2705	PARK DONATION Gifts and Donations	GREENE COUNTY CRUISERS LA	Cash \$60.00	\$60.00	
							Total for A204:	\$60.00

Cash Out Report

April 02, 2018

Town of Cairo

Deposit number: 1

Deposit date: 3/30/2018

Journal	Date	Receipt	Account	Description	Source /Entry Source	Type / Amount	Amount
111699	3/19/2018	1058	A208 A1640	AMBULANCE FEES Ambulance Charges	MEDICARE LA	ACH \$5,292.12	\$5,292.12
111701	3/20/2018	1060	A208 A1640	AMBULANCE FEES Ambulance Charges	MEDICARE LA	ACH \$1,131.67	\$1,131.67
111703	3/21/2018	1062	A208 A1640	AMBULANCE FEES Ambulance Charges	MEDICAID LA	ACH \$119.60	\$119.60
111713	3/26/2018	1072	A208 A1640	AMBULANCE FEES Ambulance Charges	MEDICARE LA	ACH \$886.01	\$886.01
111720	3/28/2018	1079	A208 A1640	AMBULANCE FEES Ambulance Charges	EXCELLUS BCBS LA	ACH \$148.49	\$148.49
111723	3/29/2018	1082	A208 A1640	AMBULANCE FEES Ambulance Charges	MEDICAID LA	ACH \$2,008.45	\$2,008.45
111731	3/30/2018	1090	A208 A1640	AMBULANCE FEES Ambulance Charges	MEDICARE LA	ACH \$547.06	\$547.06
Total for A208:							\$10,133.40
Fund General A Fund total:							\$57,043.89
111725	3/29/2018	1084	DA200 DA9060.8	PR DEDUCT HEALTH INS Hospital/Medical Insurance	TOC LA	Check \$606.42	\$606.42
Total for DA200:							\$606.42
111667	3/2/2018	1026	DA201 DA9060.8	PR DEDUCT HEALTH INS Hospital/Medical Insurance	TOC LA	Check \$808.56	\$808.56
111677	3/8/2018	1036	DA201 DA5142.4	REIMBURSE FUEL USAGE Snow Removal Contractual	TOC LA	Check \$861.23	\$861.23
111700	3/20/2018	1059	DA201 DA5142.4	REIMBURSE FUEL USAGE Snow Removal Contractual	CAIRO FIRE DISTRICT LA	Check \$154.04	\$154.04
111706	3/23/2018	1065	DA201 DA3501	2017 CHIPS, PAVE NY Consolidated Highway Aid	NYS DOT LA	Check \$226,596.34	\$226,596.34
111716	3/26/2018	1075	DA201 DA3501	EXTREME WINTER RECOVERY Consolidated Highway Aid	NYS DOT LA	Check \$37,291.32	\$37,291.32
111717	3/26/2018	1076	DA201 DA4960	EXTREME WINTER RECOVERY F Emergency Disaster Aid	NYS DIV HOMELAND SEC LA	Check \$35,885.81	\$35,885.81
111721	3/29/2018	1080	DA201 DA9060.8	EMPLOYEE SHARE OF HEALTH Hospital/Medical Insurance	DOUG DUNCAN LA	Check \$202.14	\$202.14
111726	3/30/2018	1085	DA201 DA4960	FEMA REIMURSE FEDERAL SH F Emergency Disaster Aid	NYS DIV OF HOMELAND SECUR LA	Check \$47,739.99	\$47,739.99
Total for DA201:							\$349,539.43

Cash Out Report

April 02, 2018

Town of Cairo

Deposit number: 1

Deposit date: 3/30/2018

Journal	Date	Receipt	Account	Description	Source /Entry Source	Type / Amount	Amount
						Fund Highway Townwide total:	\$350,145.85
111660	3/1/2018	1019	HA201 HA3991	REQUEST FOR FUNDS #7 State Aid-Water Capital Projects	NYS EFC LA	ACH \$142,319.50	\$142,319.50
111685	3/12/2018	1044	HA201 HA8397.4	REFUND EFC FUNDS FOR INCO Water Equip & Cap Outlay - Contractual	DELAWARE ENGINEERING LA	Check \$902.50	\$902.50
						Total for HA201:	\$143,222.00
						Fund HI Capital Water Fund total:	\$143,222.00
111662	3/1/2018	1021	SS201 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT LA	Check \$3,559.80	\$3,559.80
111665	3/2/2018	1024	SS201 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT LA	Check \$2,613.52	\$2,613.52
111669	3/5/2018	1028	SS201 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT LA	Check \$1,086.56	\$1,086.56
111670	3/5/2018	1029	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check \$115.00	\$115.00
111673	3/6/2018	1032	SS201 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT LA	Check \$300.00	\$300.00
111674	3/6/2018	1033	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check \$1,840.00	\$1,840.00
111675	3/8/2018	1034	SS201 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT LA	Check \$1,610.98	\$1,610.98
111676	3/8/2018	1035	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check \$3,218.25	\$3,218.25
111679	3/9/2018	1038	SS201 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT LA	Check \$64.00	\$64.00
111680	3/9/2018	1039	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check \$460.00	\$460.00
111682	3/12/2018	1041	SS201 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT LA	Check \$251.60	\$251.60
111683	3/12/2018	1042	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check \$5,146.25	\$5,146.25
111684	3/12/2018	1043	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check \$747.50	\$747.50
111686	3/13/2018	1045	SS201 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT LA	Check \$757.66	\$757.66
111687	3/13/2018	1046	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check \$1,092.50	\$1,092.50

Cash Out Report

Deposit number: 1

Deposit date: 3/30/2018

Journal	Date	Receipt	Account	Description	Source /Entry Source	Type / Amount	Amount
111690	3/14/2018	1049	SS201 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT LA	Check \$135.99	\$135.99
111691	3/14/2018	1050	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check \$862.50	\$862.50
111693	3/15/2018	1052	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check \$631.50	\$631.50
111695	3/16/2018	1054	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check \$632.50	\$632.50
111697	3/19/2018	1056	SS201 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT LA	Check \$64.00	\$64.00
111698	3/19/2018	1057	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check \$8,021.25	\$8,021.25
111702	3/21/2018	1061	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check \$115.00	\$115.00
111704	3/22/2018	1063	SS201 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT LA	Check \$76.80	\$76.80
111705	3/22/2018	1064	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check \$287.50	\$287.50
111709	3/23/2018	1068	SS201 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT LA	Check \$76.80	\$76.80
111710	3/23/2018	1069	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check \$690.00	\$690.00
111712	3/26/2018	1071	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check \$805.00	\$805.00
111715	3/26/2018	1074	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check \$3,823.75	\$3,823.75
111718	3/27/2018	1077	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check \$575.00	\$575.00
111719	3/28/2018	1078	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check \$1,797.50	\$1,797.50
111722	3/29/2018	1081	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check \$3,277.50	\$3,277.50
111728	3/30/2018	1087	SS201 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT LA	Check \$256.39	\$256.39
111729	3/30/2018	1088	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check \$2,127.50	\$2,127.50
Total for SS201:							\$47,120.10
Fund Special Sewer Fund total:							\$47,120.10

Cash Out Report

Deposit number: 1

Deposit date: 3/30/2018

Journal	Date	Receipt	Account	Description	Source /Entry Source	Type / Amount	Amount
111661	3/1/2018	1020	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check \$25.00	\$25.00
111689	3/14/2018	1048	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check \$227.47	\$227.47
111696	3/19/2018	1055	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check \$61.81	\$61.81
111727	3/30/2018	1086	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check \$25.00	\$25.00
Total for SW201:							\$339.28
Fund Special Water Fund total:							\$339.28
111663	3/2/2018	1022	TA201915 TA30.915	ESCROW Escrow	AIDA TEITELBAUM LA	Check \$30.00	\$30.00
111664	3/2/2018	1023	TA201915 TA30.915	ESCROW Escrow	CHRISTINA MICHAELS LA	Check \$30.00	\$30.00
111714	3/26/2018	1073	TA201915 TA30.915	ADDTL ESCROW MONEY Escrow	KRISTAL HEINZ LA	Check \$2.81	\$2.81
Total for TA201915:							\$62.81
Fund Trust and Agency Fund total:							\$62.81

Cash Out Report

Deposit summary for: 3/30/2018

A	General A Fund	\$57,043.89
DA	Highway Townwide	\$350,145.85
HA	H1 Capital Water Fund	\$143,222.00
SS	Special Sewer Fund	\$47,120.10
SW	Special Water Fund	\$339.28
TA	Trust and Agency Fund	\$62.81
Deposit Total:		\$597,933.93

Summary of deposits by entry source	
LA	597,933.93
Total deposited 3/30/2018:	597,933.93

Cash	\$2,539.50
Check	\$442,941.53
Miscellaneous	\$0.00
Wire Transfers	\$152,452.90
Interest	\$0.00

Total deposited 3/30/2018: \$597,933.93