

## Town of Cairo

## Cash Disbursements Journal By G/L Account No. Page:1

5/31/2014

15:46

Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
04/29/14	MARY-JO CORDS	204	430	24948	561.50	From Payroll
04/29/14	DOUGLAS L OSTRANDER	204	434	24949	561.50	From Payroll
04/29/14	DANIEL J JOYCE	204	438	24950	561.50	From Payroll
04/29/14	ANTHONY P PUORRO	204	449	24952	561.50	From Payroll

Month: 4      A-1010.1      \$2,246.00

04/29/14	DOUGLAS L OSTRANDER	204	434	24949	83.33	From Payroll
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Month: 4      A-1010.119      \$83.33

04/29/14	LELAND E MILLER	204	410	24945	1,166.67	From Payroll
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Month: 4      A-1110.101      \$1,166.67

04/04/14	JOAN M VANDENBURGH	113	405	24734	908.00	From Payroll
04/18/14	JOAN M VANDENBURGH	114	405	24899	908.00	From Payroll
04/30/14	JOAN M VANDENBURGH	115	405	24995	908.00	From Payroll

Month: 4      A-1110.102      \$2,724.00

04/04/14	VICTORIA R SMITH	113	411	24738	693.38	From Payroll
04/18/14	VICTORIA R SMITH	114	411	24903	599.31	From Payroll
04/30/14	VICTORIA R SMITH	115	411	24999	655.75	From Payroll

Month: 4      A-1110.103      \$1,948.44

04/04/14	TANJA SIRAGO	113	409	24737	538.46	From Payroll
04/18/14	TANJA SIRAGO	114	409	24902	538.46	From Payroll
04/30/14	TANJA SIRAGO	115	409	24998	538.46	From Payroll

Month: 4      A-1110.104      \$1,615.38

04/04/14	STEVEN G DEROSE	113	307	24726	78.75	From Payroll
04/04/14	MICHAEL A DEROSE	113	309	24727	61.88	From Payroll
04/04/14	JOHN A DEROSE	113	310	24728	143.44	From Payroll
04/18/14	STEVEN G DEROSE	114	307	24890	8.44	From Payroll
04/18/14	MICHAEL A DEROSE	114	309	24891	67.50	From Payroll
04/18/14	JOHN A DEROSE	114	310	24892	84.38	From Payroll
04/30/14	STEVEN G DEROSE	115	307	24986	53.44	From Payroll
04/30/14	MICHAEL A DEROSE	115	309	24987	70.31	From Payroll
04/30/14	JOHN A DEROSE	115	310	24988	123.75	From Payroll

Month: 4      A-1110.105      \$691.89

4/7/2014	CDW GOVERNMENT INC	306	1334	24778	649.99	HP OFFICEJET PRO COPIER
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Month: 4      A-1110.2      \$649.99

4/7/2014	CORNER STONE	306	1337	24783	43.65	518-622-3388
4/7/2014	CORNER STONE	306	1337	24783	31.54	518-622-0172
4/7/2014	MARIA SMITH	306	1350	24808	65.00	COURT INTERPRETER
4/7/2014	ROSEN'S UNIFORM	306	1361	24823	158.97	COURT OFFICER UNIFORM
4/7/2014	ROSEN'S UNIFORM	306	1362	24823	158.97	COURT OFFICER UNIFORM
4/7/2014	STAPLES	306	1370	24831	24.22	LABELS, CANARY PAPER
4/7/2014	WB MASON CO INC	306	1380	24842	13.18	COPY PAPER
4/7/2014	WILLIAMSON LAW BOOK	306	1382	24843	828.37	FINE RECEIPT BOOK, CRIM FILES,
4/18/2014	CAIRO POSTMASTER	307	1611	24935	98.00	FOREVER STAMPS

Month: 4      A-1110.4      \$1,421.90

4/7/2014	SCOTT ALARM SYSTEMS,	306	1366	24828	2,120.00	SECURITY CAMERA SYSTEM
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Month: 4      A-1110.401      \$2,120.00

04/29/14	THEODORE S BANTA III	204	439	24951	1,218.08	From Payroll
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Month: 4      A-1220.106      \$1,218.08

## Town of Cairo

## Cash Disbursements Journal By G/L Account No. Page:2

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Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
04/04/14	LINDA KUEVER	113	437	24741	313.50	From Payroll
04/18/14	LINDA KUEVER	114	437	24907	299.75	From Payroll
04/30/14	LINDA KUEVER	115	437	25003	305.25	From Payroll

Month: 4      A-1220.107      **\$918.50**

04/04/14	LOUANN ARP	113	124	24710	1,311.15	From Payroll
04/18/14	LOUANN ARP	114	124	24869	1,311.15	From Payroll
04/30/14	LOUANN ARP	115	124	24965	1,311.15	From Payroll

Month: 4      A-1220.108      **\$3,933.45**

4/7/2014	AT&T MOBILITY	306	1330	24769	43.75	518-965-4636
4/7/2014	CORNER STONE	306	1337	24783	43.80	518-622-2060
4/7/2014	CORNER STONE	306	1337	24783	41.09	518-622-2070
4/7/2014	CORNER STONE	306	1337	24783	41.67	518-622-3366
4/7/2014	WB MASON CO INC	306	1381	24842	142.19	BINDER CLIPS, TONER, ENVELOPES
4/18/2014	CAIRO POSTMASTER	307	1611	24935	49.36	FOREVER STAMPS

Month: 4      A-1220.4      **\$361.86**

04/04/14	SUSAN B HILGENDORFF	113	301	24725	440.38	From Payroll
04/18/14	SUSAN B HILGENDORFF	114	301	24889	440.38	From Payroll
04/30/14	SUSAN B HILGENDORFF	115	301	24985	440.38	From Payroll

Month: 4      A-1330.11      **\$1,321.14**

4/7/2014	CORNER STONE	306	1337	24783	38.87	518-622-9218
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Month: 4      A-1330.4      **\$38.87**

04/04/14	JANICE A. HULL	113	396	24732	1,680.96	From Payroll
04/18/14	JANICE A. HULL	114	396	24896	1,680.96	From Payroll
04/30/14	JANICE A. HULL	115	396	24992	1,680.96	From Payroll

Month: 4      A-1355.112      **\$5,042.88**

04/18/14	WILLIAM V HULL	114	398	24897	542.88	From Payroll
04/30/14	WILLIAM V HULL	115	398	24993	233.81	From Payroll

Month: 4      A-1355.113      **\$776.69**

4/7/2014	COLUMBIA GREENE MEDIA	306	1336	24782	41.12	INVENTORY N VALUATION DATA LEGAL
4/7/2014	CORNER STONE	306	1337	24783	15.47	518-622-3217
4/7/2014	CORNER STONE	306	1337	24783	48.78	518-622-8545
4/7/2014	WB MASON CO INC	306	1380	24842	36.58	COPY PAPER

Month: 4      A-1355.4      **\$141.95**

04/29/14	TARA A RUMPH	204	406	24944	2,445.00	From Payroll
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Month: 4      A-1410.117      **\$2,445.00**

04/04/14	KATHLEEN A	113	407	24735	279.50	From Payroll
04/18/14	KATHLEEN A	114	407	24900	344.00	From Payroll
04/30/14	DEBORAH M LITCHKO	115	404	24994	11.00	From Payroll
04/30/14	KATHLEEN A	115	407	24996	311.75	From Payroll

Month: 4      A-1410.118      **\$946.25**

4/7/2014	CORNER STONE	306	1337	24783	42.84	518-622-3120
4/7/2014	CORNER STONE	306	1337	24783	30.24	518-622-3415
4/7/2014	HILLCREST PRESS	306	1346	24794	87.45	#10 ENVELOPES
4/7/2014	TARA A RUMPH	306	1374	24835	125.00	REIMBURSE REG FEE FOR CLERK
4/7/2014	TARA A RUMPH	306	1375	24835	4.32	REIMBURSE AAA BATTERIES
4/7/2014	WB MASON CO INC	306	1380	24842	84.52	CHAIRMAT, DISINF WIPES
4/18/2014	CAIRO POSTMASTER	307	1611	24935	147.00	FOREVER STAMPS

Month: 4      A-1410.4

## Town of Cairo

## Cash Disbursements Journal By G/L Account No. Page:3

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					<b>\$521.37</b>	
4/7/2014	ROEMER WALENS &	306	1358	24822	2,100.00	MARCH LABOR RELATIONS SERVICES
4/7/2014	TAL G. RAPPLEYEA, ESQ.	306	1373	24834	3,875.00	FEBRUARY HOURLY BILLING
4/7/2014	TAL G. RAPPLEYEA, ESQ.	306	1371	24834	3,156.25	MARCH HOURLY BILLING
4/7/2014	TAL G. RAPPLEYEA, ESQ.	306	1372	24834	1,000.00	MARCH RETAINER

**Month: 4 A-1420.4****\$10,131.25**

04/29/14	ROBERT F HEMPSTEAD	204	101	24943	500.00	From Payroll
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**Month: 4 A-1620.121****\$500.00**

04/04/14	ALBERT GASPARINI	113	138	24712	357.00	From Payroll
04/04/14	JOHN ORSO	113	140	24713	336.00	From Payroll
04/04/14	STEVEN J RUMPH	113	315	24729	737.66	From Payroll
04/04/14	PAUL R MACNIVEN	113	316	24730	784.70	From Payroll
04/18/14	ALBERT GASPARINI	114	138	24873	656.25	From Payroll
04/18/14	WILLIAM A PINE	114	139	24874	10.50	From Payroll
04/18/14	JOHN ORSO	114	140	24875	183.75	From Payroll
04/18/14	STEVEN J RUMPH	114	315	24893	865.05	From Payroll
04/18/14	PAUL R MACNIVEN	114	316	24894	59.85	From Payroll
04/30/14	ALBERT GASPARINI	115	138	24970	467.25	From Payroll
04/30/14	WILLIAM A PINE	115	139	24971	42.00	From Payroll
04/30/14	JOHN ORSO	115	140	24972	118.12	From Payroll
04/30/14	STEVEN J RUMPH	115	315	24989	201.45	From Payroll
04/30/14	PAUL R MACNIVEN	115	316	24990	59.85	From Payroll

**Month: 4 A-1620.15****\$4,879.43**

4/7/2014	JOHNSTONE SUPPLY	306	1347	24799	1,787.72	BLDG RENOV DUCTING
4/7/2014	SHERWIN-WILLIAMS CO	306	1368	24829	901.08	PAINT, ROLLER
4/8/2014	ACRA BUILDING SUPPLY	307	1598	24861	80.13	RENOV MATERIALS
4/30/2014	HOME DEPOT CREDIT	307	1625	24956	89.10	JACK HAMMER RENTAL

**Month: 4 A-1620.202****\$2,858.03**

4/7/2014	ADVANCED AUTO PARTS	306	1383	24764	80.16	AUTO PARTS
4/7/2014	BOTTINI FUEL	306	1331	24773	1,109.65	HEATING FUEL
4/7/2014	CAIRO SEWER DISTRICT	306	1332	24774	1,800.00	QTRY EDU BILLING
4/7/2014	CAIRO WATER DISTRICT	306	1333	24775	227.47	QTRLY WATER BILLING
4/7/2014	CENTRAL HUDSON GAS &	306	1335	24780	1,048.62	1623-0400-00-0
4/7/2014	SAUSBIER'S AWNING INC.	306	1364	24825	58.25	FIRE EXTINGUISHER INSPECTIONS
4/7/2014	TIRE KINGDOM INC	306	1417	24837	80.00	JEEP TIRE
4/8/2014	ACRA BUILDING SUPPLY	307	1598	24861	109.95	CALCIUM CHLORIDE
4/18/2014	MID-HUDSON CABLEVISION	307	1615	24939	51.95	8275 10 016 0010178
4/30/2014	HOME DEPOT CREDIT	307	1625	24956	5.98	HDX GERMICIDE

**Month: 4 A-1620.4****\$4,572.03**

4/7/2014	BOTTINI FUEL	306	1331	24773	1,677.37	HEATING FUEL
4/7/2014	N & S SUPPLY OF FISHKILL	306	1352	24813	88.20	CIRCULATOR
4/7/2014	SAUSBIER'S AWNING INC.	306	1364	24825	25.00	FIRE EXTINGUISHER INSPECTIONS

**Month: 4 A-1620.407****\$1,790.57**

4/7/2014	BOTTINI FUEL	306	1331	24773	681.93	HEATING FUEL
4/7/2014	CAIRO WATER DISTRICT	306	1333	24775	61.81	QTRLY WATER BILLING
4/7/2014	SAUSBIER'S AWNING INC.	306	1364	24825	25.00	FIRE EXTINGUISHER INSPECTIONS
4/30/2014	CENTRAL HUDSON GAS &	307	1624	24955	203.02	1623-0820-00-9

**Month: 4 A-1620.408****\$971.76**

4/7/2014	BOTTINI FUEL	306	1331	24773	706.98	HEATING FUEL
4/8/2014	ACRA BUILDING SUPPLY	307	1598	24861	517.43	GUTTER SUPPLIES, OUTSWING DOOR

## Town of Cairo

## Cash Disbursements Journal By G/L Account No. Page:4

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Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
<b>Month: 4</b>	<b>A-1620.409</b>				<b>\$1,224.41</b>	
4/7/2014	CENTRAL HUDSON GAS &	306	1335	24780	649.68	1229-1300-00-7
4/7/2014	SAUSBIER'S AWNING INC.	306	1364	24825	96.50	FIRE EXTINGUISHER INSPECTIONS

<b>Month: 4</b>	<b>A-1620.41</b>				<b>\$746.18</b>	
4/7/2014	CAIRO SEWER DISTRICT	306	1332	24774	100.00	QTRY EDU BILLING
4/7/2014	CAIRO WATER DISTRICT	306	1333	24775	348.91	QTRLY WATER BILLING
4/7/2014	CENTRAL HUDSON GAS &	306	1335	24780	1,048.62	1623-0400-00-0
4/7/2014	SAUSBIER'S AWNING INC.	306	1364	24825	25.00	FIRE EXTINGUISHER INSPECTIONS
4/18/2014	CARD CENTER	307	1618	24942	100.99	VACUUM

<b>Month: 4</b>	<b>A-1620.411</b>				<b>\$1,623.52</b>	
4/7/2014	WB MASON CO INC	306	1380	24842	1,599.99	SHREDDER

<b>Month: 4</b>	<b>A-1680.2</b>				<b>\$1,599.99</b>	
4/7/2014	WB MASON CO INC	306	1381	24842	67.98	COPY PAPER
4/7/2014	WB MASON CO INC	306	1380	24842	106.56	COPY PAPER
4/18/2014	DE LAGE LANDEN	307	1612	24936	146.53	LANIER LEASE

<b>Month: 4</b>	<b>A-1680.416</b>				<b>\$321.07</b>	
4/7/2014	CORNER STONE	306	1337	24783	31.40	518-622-0553

<b>Month: 4</b>	<b>A-1680.417</b>				<b>\$31.40</b>	
4/7/2014	REMLY COMMUNICATIONS	306	1357	24820	99.95	SERVER BACK UP SERVICE

<b>Month: 4</b>	<b>A-1680.418</b>				<b>\$99.95</b>	
4/7/2014	GREENE COUNTY EMS,	306	1344	24792	591.00	REIMBURSE REPAIRS ON MEDIC 7

<b>Month: 4</b>	<b>A-1910.4</b>				<b>\$591.00</b>	
4/7/2014	ROUND TOP KNIT &	306	1363	24824	26.00	911 SIGNS

<b>Month: 4</b>	<b>A-3010.46</b>				<b>\$26.00</b>	
04/04/14	RICHARD A BUSCH	113	219	24721	423.08	From Payroll
04/04/14	NICHOLAS ORSO	113	223	24724	216.48	From Payroll
04/18/14	RICHARD A BUSCH	114	219	24883	423.08	From Payroll
04/18/14	THERESA M NEVILLE	114	222	24886	324.72	From Payroll
04/18/14	NICHOLAS ORSO	114	223	24887	432.96	From Payroll
04/18/14	COREY R CLARK	114	224	24888	432.96	From Payroll
04/30/14	RICHARD A BUSCH	115	219	24979	423.08	From Payroll
04/30/14	THERESA M NEVILLE	115	222	24982	561.50	From Payroll
04/30/14	NICHOLAS ORSO	115	223	24983	899.74	From Payroll
04/30/14	COREY R CLARK	115	224	24984	345.02	From Payroll

<b>Month: 4</b>	<b>A-3120.125</b>				<b>\$4,482.62</b>	
04/04/14	JOHN J AMOROSO JR	113	204	24716	391.68	From Payroll
04/04/14	DANIEL M BRADEN JR	113	205	24717	261.12	From Payroll
04/04/14	THOMAS W. PLANK	113	208	24718	489.60	From Payroll
04/04/14	SEAN W CLEVENSTINE	113	212	24719	130.56	From Payroll
04/04/14	RAYMOND FEML	113	214	24720	767.04	From Payroll
04/04/14	RICHARD A BUSCH	113	219	24721	2,222.00	From Payroll
04/04/14	JOSEPH J FEML	113	220	24722	403.92	From Payroll
04/04/14	KEVIN M HAVERLY	113	221	24723	391.68	From Payroll
04/04/14	HENRY F. FRICK	113	577	24759	179.52	From Payroll
04/18/14	JOHN J AMOROSO JR	114	204	24878	130.56	From Payroll
04/18/14	DANIEL M BRADEN JR	114	205	24879	195.84	From Payroll
04/18/14	THOMAS W. PLANK	114	208	24880	350.88	From Payroll
04/18/14	SEAN W CLEVENSTINE	114	212	24881	130.56	From Payroll
04/18/14	RAYMOND FEML	114	214	24882	228.48	From Payroll

## Town of Cairo

## Cash Disbursements Journal By G/L Account No. Page:5

5/31/2014

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Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
04/18/14	RICHARD A BUSCH	114	219	24883	2,222.00	From Payroll
04/18/14	JOSEPH J FEML	114	220	24884	452.88	From Payroll
04/18/14	KEVIN M HAVERLY	114	221	24885	155.04	From Payroll
04/18/14	HENRY F. FRICK	114	577	24924	844.56	From Payroll
04/30/14	JOHN J AMOROSO JR	115	204	24975	244.80	From Payroll
04/30/14	THOMAS W. PLANK	115	208	24976	530.40	From Payroll
04/30/14	SEAN W CLEVENSTINE	115	212	24977	130.56	From Payroll
04/30/14	RAYMOND FEML	115	214	24978	595.68	From Payroll
04/30/14	RICHARD A BUSCH	115	219	24979	2,222.00	From Payroll
04/30/14	JOSEPH J FEML	115	220	24980	563.04	From Payroll
04/30/14	KEVIN M HAVERLY	115	221	24981	571.20	From Payroll
04/30/14	HENRY F. FRICK	115	577	25020	179.52	From Payroll

Month: 4 A-3120.126

\$14,985.12

4/7/2014	ROSEN'S UNIFORM	306	1360	24823	9,137.10	BULLET PROOF VESTS
4/7/2014	ROSEN'S UNIFORM	306	1359	24823	101.98	HATS, PINS

Month: 4 A-3120.2

\$9,239.08

4/4/2014	MORPHOTRUST USA	307	1583	24846	84.95	FINGERPRINT BUSCH
4/4/2014	MORPHOTRUST USA	307	1584	24847	84.95	FINGERPRINT HAVERLY
4/4/2014	MORPHOTRUST USA	307	1585	24848	84.95	FINGERPRINT PLANK
4/4/2014	MORPHOTRUST USA	307	1586	24849	84.95	FINGERPRINT FEML
4/4/2014	MORPHOTRUST USA	307	1587	24850	84.95	FINGERPRINT SCHELLING
4/4/2014	MORPHOTRUST USA	307	1588	24851	84.95	FINGERPRINT AMOROSO
4/4/2014	MORPHOTRUST USA	307	1589	24852	84.95	FINGERPRINT FRICK
4/4/2014	MORPHOTRUST USA	307	1590	24853	84.95	FINGERPRINT BRADEN
4/4/2014	MORPHOTRUST USA	307	1591	24854	84.95	FINGERPRINT FEML
4/4/2014	MORPHOTRUST USA	307	1592	24855	84.95	FINGERPRINT CLEVENSTINE
4/4/2014	MORPHOTRUST USA	307	1593	24856	84.95	FINGERPRINT ORSO
4/4/2014	MORPHOTRUST USA	307	1594	24857	84.95	FINGERPRINT NEVILLE
4/4/2014	MORPHOTRUST USA	307	1595	24858	84.95	FINGERPRINT CLARK
4/4/2014	MORPHOTRUST USA	307	1596	24859	84.95	FINGERPRINT BRANDOW
4/4/2014	MORPHOTRUST USA	307	1597	24860	84.95	FINGERPRINT YATES
4/7/2014	CORNER STONE	306	1337	24783	31.06	518-622-8418
4/7/2014	CORNER STONE	306	1337	24783	53.55	518-622-2324
4/7/2014	CORNER STONE	306	1337	24783	30.24	518-622-3165
4/7/2014	SCHINDLER AUTOMOTIVE	306	1365	24826	57.03	OIL CHANGE
4/7/2014	SCOTT ALARM SYSTEMS,	306	1367	24828	197.55	CENTRAL STATION MONITORING FEES
4/7/2014	TOWN OF CAIRO HIGHWAY	306	1377	24838	927.49	FEBRUARY FUEL USAGE
4/7/2014	WB MASON CO INC	306	1380	24842	820.91	SHREDDER, TONER, DRUM
4/18/2014	AT&T MOBILITY	307	1609	24933	37.75	518-965-5553
4/18/2014	MID-HUDSON CABLEVISION	307	1615	24939	31.95	8275 10 016 0077839

Month: 4 A-3120.4

\$3,461.78

04/04/14	BRIAN J FEML	113	538	24749	249.70	From Payroll
04/18/14	BRIAN J FEML	114	538	24914	419.95	From Payroll
04/30/14	BRIAN J FEML	115	538	25010	317.80	From Payroll

Month: 4 A-3510.15

\$987.45

4/7/2014	FLORA & FAUNA FRIENDS	306	1342	24788	500.00	MARCH FEE
4/7/2014	MAR-GAS	306	1348	24807	924.34	PROPANE
4/7/2014	TOWN OF CAIRO HIGHWAY	306	1378	24838	113.36	FEBRUARY FUEL USAGE
4/18/2014	AT&T MOBILITY	307	1609	24933	37.81	518-947-1198

Month: 4 A-3510.4

\$1,575.51

04/18/14	DONNA L CHEWINS	114	416	24905	112.88	From Payroll
04/30/14	DONNA L CHEWINS	115	416	25001	322.50	From Payroll

## Town of Cairo

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Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
<b>Month: 4 A-3620.111</b>					<b>\$435.38</b>	
04/04/14	STACY L SPRAGUE	113	417	24740	1,267.15	From Payroll
04/18/14	STACY L SPRAGUE	114	417	24906	1,267.15	From Payroll
04/30/14	STACY L SPRAGUE	115	417	25002	1,267.15	From Payroll
<b>Month: 4 A-3620.13</b>					<b>\$3,801.45</b>	
04/04/14	RICHARD J HILGENDORFF	113	415	24739	580.69	From Payroll
04/18/14	RICHARD J HILGENDORFF	114	415	24904	580.69	From Payroll
04/30/14	RICHARD J HILGENDORFF	115	415	25000	580.69	From Payroll
<b>Month: 4 A-3620.134</b>					<b>\$1,742.07</b>	
4/7/2014	A.S.A.P. AUTO SUPPLY	306	1386	24767	-5.00	AUTO PART CREDIT
4/7/2014	CORNER STONE	306	1337	24783	15.47	518-622-3217
4/7/2014	CORNER STONE	306	1337	24783	51.56	518-622-9894
4/7/2014	GREENVILLE AUTO AND	306	1394	24791	-7.69	AUTO PART CREDIT
4/7/2014	TOWN OF CAIRO HIGHWAY	306	1376	24838	45.12	FEBRUARY FUEL USAGE
4/7/2014	WB MASON CO INC	306	1380	24842	308.10	CALENDAR, PRINT CART
<b>Month: 4 A-3620.4</b>					<b>\$407.56</b>	
04/29/14	TARA A RUMPH	204	406	24944	83.33	From Payroll
<b>Month: 4 A-4020.117</b>					<b>\$83.33</b>	
04/04/14	DEBORAH M LITCHKO	113	404	24733	170.50	From Payroll
04/18/14	DEBORAH M LITCHKO	114	404	24898	185.63	From Payroll
04/30/14	DEBORAH M LITCHKO	115	404	24994	210.37	From Payroll
<b>Month: 4 A-4540.111</b>					<b>\$566.50</b>	
04/04/14	PHILIP S MYERS	113	520	24743	151.20	From Payroll
04/04/14	PATRICIA J MCANENY	113	522	24744	177.60	From Payroll
04/04/14	JEANIE M SCOTTI	113	524	24745	155.40	From Payroll
04/04/14	RODERICK J. STANFIELD	113	526	24746	1,065.60	From Payroll
04/04/14	JUDITHANNE DOMINICK	113	528	24747	1,278.35	From Payroll
04/04/14	STEPHEN M BRUCATO	113	530	24748	177.60	From Payroll
04/04/14	BRIAN J FEML	113	538	24749	139.20	From Payroll
04/04/14	RYAN E HEJNAL	113	542	24750	888.00	From Payroll
04/04/14	JOHN W HOLT JR.	113	549	24751	278.40	From Payroll
04/04/14	RICHARD L VANDERBECK	113	551	24752	1,278.35	From Payroll
04/04/14	EVANGELINE VANAUKEN	113	552	24753	177.60	From Payroll
04/04/14	WAYNE M SMITH	113	553	24754	302.40	From Payroll
04/04/14	BRUCE REAY MAHLER	113	557	24755	420.00	From Payroll
04/04/14	BRUCE REAY MAHLER	113	557	24755	1,073.00	From Payroll
04/04/14	MATHEW D BURGHER	113	559	24756	888.00	From Payroll
04/04/14	MICHAEL A KROPP JR.	113	563	24757	740.00	From Payroll
04/04/14	RICHARD T. LENDIN	113	570	24758	1,243.20	From Payroll
04/18/14	PATRICIA J MCANENY	114	522	24908	177.60	From Payroll
04/18/14	JEANIE M SCOTTI	114	524	24909	170.20	From Payroll
04/18/14	RODERICK J. STANFIELD	114	526	24910	888.00	From Payroll
04/18/14	JUDITHANNE DOMINICK	114	528	24911	1,065.60	From Payroll
04/18/14	STEPHEN M BRUCATO	114	530	24912	177.60	From Payroll
04/18/14	PATRICK J PUGSLEY JR	114	537	24913	157.50	From Payroll
04/18/14	BRIAN J FEML	114	538	24914	139.20	From Payroll
04/18/14	RYAN E HEJNAL	114	542	24915	888.00	From Payroll
04/18/14	JOHN W HOLT JR.	114	549	24916	278.40	From Payroll
04/18/14	RICHARD L VANDERBECK	114	551	24917	1,272.80	From Payroll
04/18/14	EVANGELINE VANAUKEN	114	552	24918	355.20	From Payroll
04/18/14	WAYNE M SMITH	114	553	24919	302.40	From Payroll
04/18/14	BRUCE REAY MAHLER	114	557	24920	420.00	From Payroll
04/18/14	BRUCE REAY MAHLER	114	557	24920	1,065.60	From Payroll

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Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
04/18/14	MATHEW D BURGHER	114	559	24921	710.40	From Payroll
04/18/14	MICHAEL A KROPP JR.	114	563	24922	902.80	From Payroll
04/18/14	RICHARD T. LENDIN	114	570	24923	1,272.80	From Payroll
04/30/14	PHILIP S MYERS	115	520	25004	151.20	From Payroll
04/30/14	PATRICIA J MCANENY	115	522	25005	177.60	From Payroll
04/30/14	JEANIE M SCOTTI	115	524	25006	88.80	From Payroll
04/30/14	RODERICK J. STANFIELD	115	526	25007	100.00	From Payroll
04/30/14	RODERICK J. STANFIELD	115	526	25007	1,306.10	From Payroll
04/30/14	JUDITHANNE DOMINICK	115	528	25008	1,065.60	From Payroll
04/30/14	STEPHEN M BRUCATO	115	530	25009	177.60	From Payroll
04/30/14	BRIAN J FEML	115	538	25010	200.00	From Payroll
04/30/14	BRIAN J FEML	115	538	25010	319.00	From Payroll
04/30/14	RYAN E HEJNAL	115	542	25011	873.20	From Payroll
04/30/14	JOHN W HOLT JR.	115	549	25012	417.60	From Payroll
04/30/14	RICHARD L VANDERBECK	115	551	25013	1,243.20	From Payroll
04/30/14	EVANGELINE VANAUKEN	115	552	25014	355.20	From Payroll
04/30/14	WAYNE M SMITH	115	553	25015	302.40	From Payroll
04/30/14	BRUCE REAY MAHLER	115	557	25016	1,172.90	From Payroll
04/30/14	BRUCE REAY MAHLER	115	557	25016	420.00	From Payroll
04/30/14	MATHEW D BURGHER	115	559	25017	1,065.60	From Payroll
04/30/14	MICHAEL A KROPP JR.	115	563	25018	100.00	From Payroll
04/30/14	MICHAEL A KROPP JR.	115	563	25018	725.20	From Payroll
04/30/14	RICHARD T. LENDIN	115	570	25019	888.00	From Payroll

Month: 4      A-4540.15      \$31,827.20

4/7/2014	CORNER STONE	306	1337	24783	32.15	518-622-2786
4/7/2014	CORNER STONE	306	1337	24783	30.44	518-622-3940
4/7/2014	CORNER STONE	306	1337	24783	35.35	518-622-2357
4/7/2014	MEDICAL WAREHOUSE INC	306	1351	24809	1,148.37	EMS SUPPLIES
4/7/2014	NORTH EASTERN RESCUE	306	1353	24812	363.44	REPAIR 74-2 SPRINTER
4/7/2014	RAVENA WELDING	306	1355	24818	31.14	CYLINDER RENTAL
4/7/2014	RAVENA WELDING	306	1356	24818	65.50	MEDICAL OXYGEN
4/7/2014	R. C. LACY INC.	306	1411	24819	15.30	PARTS
4/7/2014	SAUSBIER'S AWNING INC.	306	1364	24825	30.00	FIRE EXTINGUISHER INSPECTIONS
4/7/2014	WB MASON CO INC	306	1380	24842	235.77	COPY PAPER, TONER
4/18/2014	MID-HUDSON CABLEVISION	307	1615	24939	31.95	8275 10 016 0055041

Month: 4      A-4540.4      \$2,019.41

4/7/2014	GREENE COUNTY EMS,	306	1345	24792	18,596.66	PARAMEDIC SERVICE 2/3 OF CONTRACT
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Month: 4      A-4540.414      \$18,596.66

04/29/14	ROBERT F HEMPSTEAD	204	101	24943	4,333.33	From Payroll
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Month: 4      A-5010.135      \$4,333.33

04/04/14	DEBRA SOMMER	113	408	24736	966.46	From Payroll
04/18/14	DEBRA SOMMER	114	408	24901	966.46	From Payroll
04/30/14	DEBRA SOMMER	115	408	24997	966.46	From Payroll

Month: 4      A-5010.136      \$2,899.38

4/18/2014	AT&T MOBILITY	307	1609	24933	106.93	518-965-1266
4/18/2014	CARD CENTER	307	1618	24942	120.00	NEWSPAPER SUBSCRIP

Month: 4      A-5010.4      \$226.93

4/7/2014	BOTTINI FUEL	306	1331	24773	5,224.19	HEATING FUEL
4/7/2014	CENTRAL HUDSON GAS &	306	1335	24780	507.54	1623-1570-00-9
4/7/2014	CORNER STONE	306	1337	24783	30.70	518-622-3185
4/7/2014	CORNER STONE	306	1337	24783	63.30	518-622-9515
4/7/2014	SAUSBIER'S AWNING INC.	306	1364	24825	384.25	FIRE EXTINGUISHER INSPECTIONS

## Town of Cairo

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Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
4/7/2014	STAPLES	306	1369	24831	6.41	MOP POLE
4/18/2014	CARD CENTER	307	1618	24942	49.27	URINAL PISTON KIT
4/30/2014	HOME DEPOT CREDIT	307	1625	24956	12.44	BOWL BRUSH, TRASH CAN
4/30/2014	MID-HUDSON CABLEVISION	307	1634	25026	37.90	8275 10 016 0083993

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**Month: 4      A-5132.4      \$6,316.00**


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4/7/2014	CENTRAL HUDSON GAS &	306	1422	24779	1,181.82	1411-3780-0
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**Month: 4      A-5182.4      \$1,181.82**


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4/7/2014	NYAIR	306	1354	24814	120.00	DOMAIN WEB HOST AND EMAIL
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**Month: 4      A-6410.4      \$120.00**


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04/04/14	JOHN ORSO	113	140	24713	128.62	From Payroll
04/04/14	STEVEN J RUMPH	113	315	24729	79.99	From Payroll
04/18/14	WILLIAM A PINE	114	139	24874	199.50	From Payroll
04/18/14	JOHN ORSO	114	140	24875	73.50	From Payroll
04/18/14	STEVEN J RUMPH	114	315	24893	71.10	From Payroll
04/18/14	PAUL R MACNIVEN	114	316	24894	605.15	From Payroll
04/30/14	JOSEPH J REYNOLDS	115	133	24967	392.50	From Payroll
04/30/14	JASON C KIRKMAN	115	134	24968	189.00	From Payroll
04/30/14	WILLIAM A PINE	115	139	24971	294.00	From Payroll
04/30/14	JOHN ORSO	115	140	24972	210.00	From Payroll
04/30/14	STEVEN J RUMPH	115	315	24989	660.64	From Payroll
04/30/14	PAUL R MACNIVEN	115	316	24990	884.45	From Payroll

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**Month: 4      A-7110.15      \$3,788.45**


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4/7/2014	A.S.A.P. AUTO SUPPLY	306	1386	24767	27.96	AUTO PART
4/7/2014	CAIRO SEWER DISTRICT	306	1332	24774	350.00	QTRY EDU BILLING
4/7/2014	CENTRAL HUDSON GAS &	306	1335	24780	89.78	1229-1320-00-5
4/7/2014	CENTRAL HUDSON GAS &	306	1335	24780	72.05	1229-1390-00-8
4/7/2014	CENTRAL HUDSON GAS &	306	1335	24780	410.48	1229-1370-00-0
4/7/2014	CENTRAL HUDSON GAS &	306	1335	24780	127.92	1229-1330-00-4
4/7/2014	CORNER STONE	306	1337	24783	30.60	518-622-2251
4/7/2014	DEBRA SOMMER	306	1340	24786	25.00	REIMBURSE FOR PARK CELL CARD
4/7/2014	MAR-GAS	306	1349	24807	48.73	PROPANE
4/7/2014	SAUSBIER'S AWNING INC.	306	1364	24825	25.00	FIRE EXTINGUISHER INSPECTIONS
4/7/2014	SOUTH CAIRO COUNTRY	306	1414	24830	15.99	PROPANE
4/7/2014	TOWN OF CAIRO HIGHWAY	306	1379	24838	681.54	FEBRUARY FUEL USAGE
4/30/2014	CENTRAL HUDSON GAS &	307	1624	24955	70.02	1264-0600-00-8

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**Month: 4      A-7110.4      \$1,975.07**


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04/29/14	ROBERT UZZILIA	204	418	24946	83.33	From Payroll
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**Month: 4      A-7510.15      \$83.33**


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4/7/2014	GRANT & LYONS, LLP	306	1343	24790	1,747.50	PROF SERVICE ZONING
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**Month: 4      A-8010.4      \$1,747.50**


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04/04/14	STEPHANIE C MORGAN	113	451	24742	95.70	From Payroll
04/18/14	DEBRA SOMMER	114	408	24901	59.25	From Payroll

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**Month: 4      A-8020.107      \$154.95**


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4/18/2014	AT&T MOBILITY	307	1609	24933	37.75	518-701-4823
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**Month: 4      A-8020.4      \$37.75**


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4/7/2014	COUNTY WASTE &	306	1339	24784	274.16	APRIL REFUSE SERVICE
4/7/2014	COUNTY WASTE &	306	1338	24784	274.16	MARCH REFUSE SERVICE

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**Month: 4      A-8160.4      \$548.32**


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## Town of Cairo

## Cash Disbursements Journal By G/L Account No. Page:9

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Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
04/04/14	STEVEN J RUMPH	113	315	24729	88.88	From Payroll
04/04/14	PAUL R MACNIVEN	113	316	24730	226.10	From Payroll
04/18/14	WILLIAM A PINE	114	139	24874	220.50	From Payroll
04/18/14	STEVEN J RUMPH	114	315	24893	11.85	From Payroll
04/18/14	PAUL R MACNIVEN	114	316	24894	399.00	From Payroll
04/30/14	WILLIAM A PINE	115	139	24971	126.00	From Payroll
04/30/14	JOHN ORSO	115	140	24972	31.50	From Payroll
04/30/14	STEVEN J RUMPH	115	315	24989	112.58	From Payroll
04/30/14	PAUL R MACNIVEN	115	316	24990	139.65	From Payroll

Month: 4      A-8189.15      \$1,356.06

4/7/2014	K & D REPAIR SHOP INC	306	1341	24800	219.95	HUSKY CHAINSAW,PLUG,FILES,CHAIN
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Month: 4      A-8810.4      \$219.95

4/18/2014	NYS DEPT OF LABOR UI	307	1617	24941	-82.89	1 ST QTR UNEMPLOY INS PYMT
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Month: 4      A-9050.8      -\$82.89

4/18/2014	FIRST REHABILITATION INS	307	1614	24938	464.00	1ST QTR 2014 DISABILITY PREMIUM
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Month: 4      A-9055.8      \$464.00

4/18/2014	BLUECROSS BLUESHIELD	307	1610	24934	2,114.00	MAY HEALTH INS PREMIUM
4/18/2014	ALLIED ADMIN FOR DELTA	307	1613	24937	746.35	MAY DENTAL INS PREMIUM
4/30/2014	CAPITAL DISTRICT	307	1636	10005	3,714.94	APRIL HRA DISBURSEMENTS
4/30/2014	CAPITAL DISTRICT	307	1623	24954	9,042.26	MAY HEALTH INS PREMIUM
4/30/2014	VISION SERVICE PLAN	307	1626	24957	198.11	MAY VSP INS PREMIUM

Month: 4      A-9060.8      \$15,815.66

4/7/2014	UNIFORMS USA, INC.	306	1418	24839	48.00	UNIFORM SERVICE
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Month: 4      A-9089.803      \$48.00

04/03/14	DAVID E JENNINGS	112	105	24702	1,556.00	From Payroll
04/04/14	DAVID E JENNINGS	113	105	24703	1,556.00	From Payroll
04/04/14	RONALD L BAITSHOLTS	113	108	24704	1,412.00	From Payroll
04/04/14	MICHAEL E BORSUK	113	110	24705	1,392.00	From Payroll
04/04/14	JAMES L KUSISTO JR	113	112	24706	1,713.95	From Payroll
04/04/14	DAVID M RIVENBURGH	113	116	24707	1,285.60	From Payroll
04/04/14	RONALD B STEWART SR	113	120	24708	1,572.00	From Payroll
04/04/14	MICHAEL J. ADRIAN	113	122	24709	1,492.00	From Payroll
04/04/14	DOUGLAS L DUNCAN	113	132	24711	1,200.00	From Payroll
04/04/14	ALBERT GASPARINI	113	138	24712	13.12	From Payroll
04/04/14	JAMES J SULKEY	113	141	24714	378.00	From Payroll
04/04/14	CHRISTOPHER G	113	142	24715	577.50	From Payroll
04/04/14	STEVEN J RUMPH	113	315	24729	23.70	From Payroll
04/04/14	PAUL R MACNIVEN	113	316	24730	53.20	From Payroll
04/04/14	BRANDON J GABRIELLE	113	317	24731	418.00	From Payroll
04/04/14	JOSEPH D. DE ANGELIS	113	579	24760	1,305.60	From Payroll
04/18/14	DAVID E JENNINGS	114	105	24862	1,556.00	From Payroll
04/18/14	RONALD L BAITSHOLTS	114	108	24863	1,412.00	From Payroll
04/18/14	MICHAEL E BORSUK	114	110	24864	1,405.05	From Payroll
04/18/14	JAMES L KUSISTO JR	114	112	24865	1,652.00	From Payroll
04/18/14	DAVID M RIVENBURGH	114	116	24866	1,297.65	From Payroll
04/18/14	RONALD B STEWART SR	114	120	24867	1,572.00	From Payroll
04/18/14	MICHAEL J. ADRIAN	114	122	24868	1,492.00	From Payroll
04/18/14	DOUGLAS L DUNCAN	114	132	24870	1,200.00	From Payroll
04/18/14	JOSEPH J REYNOLDS	114	133	24871	145.00	From Payroll
04/18/14	ROBERT W AGOSTINONI	114	136	24872	183.75	From Payroll
04/18/14	ALBERT GASPARINI	114	138	24873	31.50	From Payroll
04/18/14	WILLIAM A PINE	114	139	24874	94.50	From Payroll

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Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
04/18/14	JOHN ORSO	114	140	24875	254.62	From Payroll
04/18/14	CHRISTOPHER G	114	142	24876	588.00	From Payroll
04/18/14	TERRANCE B DUBOIS	114	143	24877	577.50	From Payroll
04/18/14	BRANDON J GABRIELLE	114	317	24895	508.75	From Payroll
04/18/14	JOSEPH D. DE ANGELIS	114	579	24925	1,305.60	From Payroll
04/30/14	DAVID E JENNINGS	115	105	24958	1,556.00	From Payroll
04/30/14	RONALD L BAITSHOLTS	115	108	24959	1,412.00	From Payroll
04/30/14	MICHAEL E BORSUK	115	110	24960	1,392.00	From Payroll
04/30/14	JAMES L KUSISTO JR	115	112	24961	1,667.49	From Payroll
04/30/14	DAVID M RIVENBURGH	115	116	24962	1,285.60	From Payroll
04/30/14	RONALD B STEWART SR	115	120	24963	1,586.74	From Payroll
04/30/14	MICHAEL J. ADRIAN	115	122	24964	1,505.99	From Payroll
04/30/14	DOUGLAS L DUNCAN	115	132	24966	1,211.25	From Payroll
04/30/14	JOSEPH J REYNOLDS	115	133	24967	90.00	From Payroll
04/30/14	JASON C KIRKMAN	115	134	24968	199.50	From Payroll
04/30/14	ROBERT W AGOSTINONI	115	136	24969	189.00	From Payroll
04/30/14	JOHN ORSO	115	140	24972	162.75	From Payroll
04/30/14	CHRISTOPHER G	115	142	24973	588.00	From Payroll
04/30/14	TERRANCE B DUBOIS	115	143	24974	588.00	From Payroll
04/30/14	BRANDON J GABRIELLE	115	317	24991	530.75	From Payroll
04/30/14	JOSEPH D. DE ANGELIS	115	579	25021	1,305.60	From Payroll

**Month: 4 DA-5110.15****\$46,495.26**

4/7/2014	CHEMUNG SUPPLY CORP	306	1391	24781	13,477.23	GUIDE RAIL, NUTS, BOLTS
4/7/2014	PECKHAM INDUSTRIES INC	306	1407	24817	466.37	WINTER MIX
4/7/2014	PECKHAM INDUSTRIES INC	306	1406	24817	199.72	WINTER MIX
4/7/2014	SOUTH CAIRO COUNTRY	306	1414	24830	120.63	PROPANE
4/18/2014	CARD CENTER	307	1618	24942	46.27	LASER NON-CONTACT THERMOMETER
4/30/2014	HOME DEPOT CREDIT	307	1625	24956	159.76	NIFTY NABBERS

**Month: 4 DA-5110.4****\$14,469.98**

4/7/2014	ADVANCED AUTO PARTS	306	1383	24764	210.03	AUTO PARTS
4/7/2014	A.S.A.P. AUTO SUPPLY	306	1386	24767	113.69	AUTO PART
4/7/2014	ATCO INTERNATIONAL	306	1385	24768	100.00	PENETRATING OIL
4/7/2014	BARNES DISTRIBUTION	306	1387	24770	308.90	LAMPS, LAMP ASSY
4/7/2014	BEN FUNK INC	306	1388	24771	1,049.83	PARTS
4/7/2014	CAPITAL TRACTOR INC	306	1389	24776	87.50	PART
4/7/2014	GREENVILLE AUTO AND	306	1394	24791	401.92	AUTO PART
4/7/2014	JOE JOHNSON EQUIPMENT	306	1395	24798	88.98	WATER FILTERS
4/7/2014	KEIL EQUIPMENT CO., INC.	306	1396	24801	56.35	LOCKNUTS
4/7/2014	KIMBALL MIDWEST	306	1397	24802	102.08	SOLDER,FUSETAP,COUPLER
4/7/2014	KIVORT STEEL	306	1399	24803	131.23	ANGLE IRON
4/7/2014	LKQ BROADWAY AUTO	306	1400	24804	800.00	AXLE ASSY
4/7/2014	LUBRICANT SYSTEMS	306	1401	24805	377.59	55 GAL DRUM OF OIL
4/7/2014	N & S SUPPLY OF FISHKILL	306	1404	24813	78.68	SWEEPER VALVES
4/7/2014	NYS THRUWAY	306	1405	24815	39.99	FEBRUARY TOLL CHARGES
4/7/2014	RAVENA WELDING	306	1409	24818	183.00	PLASMA
4/7/2014	RAVENA WELDING	306	1410	24818	280.00	CYLINDER RENT
4/7/2014	R. C. LACY INC.	306	1411	24819	354.84	PARTS
4/7/2014	RIVER VALLEY RADIO, INC	306	1413	24821	197.95	PARTS INSTALL
4/7/2014	RIVER VALLEY RADIO, INC	306	1412	24821	754.95	PART INSTALL
4/7/2014	STEWART & STEVENSON	306	1415	24832	17.76	BOLTS
4/7/2014	TIFCO INDUSTRIES	306	1416	24836	133.64	HOSE ENDS, WASHERS, HEX NUTS
4/7/2014	TIRE KINGDOM INC	306	1417	24837	25.00	TUBE
4/7/2014	W & W TRUCK	306	1419	24844	2,038.62	REPAIR REAR END
4/18/2014	CARD CENTER	307	1618	24942	144.99	TRUCK SEAT COVERS
4/30/2014	HOME DEPOT CREDIT	307	1625	24956	136.81	HITCH BALL N PIN , DRAWBAR, PLUMB

## Town of Cairo

## Cash Disbursements Journal By G/L Account No. Page:11

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Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
<b>Month: 4 DA-5130.4</b>					<b>\$8,214.33</b>	
4/7/2014	K & D REPAIR SHOP INC	306	1341	24800	407.15	HUSKY CHAINSAW,PLUG,FILES,CHAIN
4/7/2014	MONTAGE ENTERPRISES	306	1403	24810	295.42	MOWER BEARING
<b>Month: 4 DA-5140.4</b>					<b>\$702.57</b>	
4/7/2014	ALBANY AVENUE GARAGE	306	1384	24765	6,740.00	BOSS SNOW PLOW
<b>Month: 4 DA-5142.2</b>					<b>\$6,740.00</b>	
4/7/2014	CARGILL INC	306	1390	24777	18,675.85	DEICING SALT
4/7/2014	GREENVILLE AUTO AND	306	1394	24791	47.64	AUTO PART
4/7/2014	KIVORT STEEL	306	1399	24803	202.36	ANGLE IRON
4/7/2014	MAIN CARE HEATING	306	1402	24806	16,937.01	DIESEL FUEL, GASOLINE
4/7/2014	PECKHAM INDUSTRIES INC	306	1408	24817	5,242.53	STONE DUST
4/8/2014	ACRA BUILDING SUPPLY	307	1598	24861	103.94	BLADE,REBAR,6X6X8 PT
<b>Month: 4 DA-5142.4</b>					<b>\$41,209.33</b>	
4/18/2014	NYS DEPT OF LABOR UI	307	1617	24941	413.00	1 ST QTR UNEMPLOY INS PYMT
<b>Month: 4 DA-9050.8</b>					<b>\$413.00</b>	
4/18/2014	FIRST REHABILITATION INS	307	1614	24938	152.00	1ST QTR 2014 DISABILITY PREMIUM
<b>Month: 4 DA-9055.8</b>					<b>\$152.00</b>	
4/18/2014	BLUECROSS BLUESHIELD	307	1610	24934	905.60	MAY HEALTH INS PREMIUM
4/18/2014	ALLIED ADMIN FOR DELTA	307	1613	24937	57.48	MAY DENTAL INS PREMIUM
4/18/2014	NYS TEAMSTERS COUNCIL	307	1616	24940	17,146.87	MAY HEALTH INS PREMIUM
4/30/2014	CAPITAL DISTRICT	307	1636	10005	468.04	APRIL HRA DISBURSEMENTS
4/30/2014	CAPITAL DISTRICT	307	1623	24954	779.67	MAY HEALTH INS PREMIUM
4/30/2014	VISION SERVICE PLAN	307	1626	24957	12.04	MAY VSP INS PREMIUM
<b>Month: 4 DA-9060.8</b>					<b>\$19,369.70</b>	
4/7/2014	KINGSTON WORX	306	1398	24816	61.00	PRE-EMPLOYMENT PHYSICAL
<b>Month: 4 DA-9089.802</b>					<b>\$61.00</b>	
4/7/2014	DAVID JENNINGS	306	1392	24785	150.00	REIMBURSE WORK BOOT
4/7/2014	DOUGLAS DUNCAN	306	1393	24787	17.50	CDL LICENSE UPDATE
4/7/2014	UNIFORMS USA, INC.	306	1418	24839	263.00	UNIFORM SERVICE
<b>Month: 4 DA-9089.803</b>					<b>\$430.50</b>	
4/7/2014	SCHOENECKER	306	1420	24827	10,000.00	SEWER PROJ CONTRACT 1 PAY
<b>Month: 4 H3-8197.2</b>					<b>\$10,000.00</b>	
4/7/2014	CAIRO WATER DISTRICT	306	1421	24775	7,500.00	QTRLY HYDRANT BILLING
<b>Month: 4 SH-8310.4</b>					<b>\$7,500.00</b>	
4/7/2014	CENTRAL HUDSON GAS &	306	1422	24779	856.76	1411-3720-0
<b>Month: 4 SL-5182.441</b>					<b>\$856.76</b>	
4/7/2014	CENTRAL HUDSON GAS &	306	1422	24779	1,931.41	1411-3760-0
<b>Month: 4 SL-5182.442</b>					<b>\$1,931.41</b>	
4/7/2014	CENTRAL HUDSON GAS &	306	1422	24779	284.04	1411-3800-0
<b>Month: 4 SL-5182.443</b>					<b>\$284.04</b>	
4/7/2014	CENTRAL HUDSON GAS &	306	1422	24779	558.29	1411-3740-0
<b>Month: 4 SL-5182.444</b>					<b>\$558.29</b>	
4/7/2014	CENTRAL HUDSON GAS &	306	1422	24779	220.98	1411-3700-0
<b>Month: 4 SL-5182.445</b>						

Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
					<b>\$220.98</b>	
4/7/2014	CENTRAL HUDSON GAS &	306	1422	24779	556.23	1411-3660-0
<b>Month: 4</b>	<b>SL-5182.446</b>				<b>\$556.23</b>	
4/7/2014	CENTRAL HUDSON GAS &	306	1422	24779	144.34	1411-3680-0
<b>Month: 4</b>	<b>SL-5182.447</b>				<b>\$144.34</b>	
04/04/14	DEBORAH M LITCHKO	113	404	24733	393.25	From Payroll
04/18/14	DEBORAH M LITCHKO	114	404	24898	354.25	From Payroll
04/30/14	DEBORAH M LITCHKO	115	404	24994	302.25	From Payroll
<b>Month: 4</b>	<b>SS-8110.102</b>				<b>\$1,049.75</b>	
04/04/14	RONALD B STEWART SR	113	120	24708	58.95	From Payroll
04/04/14	JOHN ORSO	113	140	24713	15.75	From Payroll
04/04/14	STEVEN J RUMPH	113	315	24729	17.77	From Payroll
<b>Month: 4</b>	<b>SS-8110.103</b>				<b>\$92.47</b>	
4/7/2014	NORTH DOME OPS, INC	306	1426	24811	3,368.08	MARCH OPER N MAINT
<b>Month: 4</b>	<b>SS-8110.45</b>				<b>\$3,368.08</b>	
4/7/2014	CORNER STONE	306	1337	24783	20.67	518-622-0052
4/7/2014	CORNER STONE	306	1337	24783	30.24	518-622-3750
4/7/2014	WB MASON CO INC	306	1380	24842	23.96	COPY PAPER
<b>Month: 4</b>	<b>SS-8110.451</b>				<b>\$74.87</b>	
4/7/2014	XYLEM WATER SOLUTIONS	306	1427	24845	621.85	1/3 HP MOTOR
<b>Month: 4</b>	<b>SS-8120.2</b>				<b>\$621.85</b>	
4/7/2014	ALBANY COUNTY SEWER	306	1423	24766	288.00	SLUDGE DISPOSAL
4/7/2014	CENTRAL HUDSON GAS &	306	1335	24780	106.59	1229-0990-00-6
4/7/2014	CENTRAL HUDSON GAS &	306	1335	24780	74.86	1229-2140-00-6
4/7/2014	CENTRAL HUDSON GAS &	306	1335	24780	2,853.21	1623-0460-00-4
4/7/2014	CENTRAL HUDSON GAS &	306	1335	24780	164.53	1623-0490-00-1
4/7/2014	CORNER STONE	306	1337	24783	30.41	518-622-3748
4/7/2014	CORNER STONE	306	1337	24783	91.20	518-622-3425
4/7/2014	HUNTER ENVIRONMENTAL	306	1440	24795	994.95	SEPTIC PUMPING
4/7/2014	INDUSTRIAL CHEM LABS	306	1424	24796	236.76	DEGREASER
4/7/2014	J MYERS WATER	306	1425	24797	92.00	WATER TESTING
4/7/2014	NORTH DOME OPS, INC	306	1426	24811	350.00	MARCH COLLECTION MONITORING
4/7/2014	SAUSBIER'S AWNING INC.	306	1364	24825	20.00	FIRE EXTINGUISHER INSPECTIONS
4/30/2014	CENTRAL HUDSON GAS &	307	1624	24955	173.59	1623-0185-00-7
4/30/2014	HOME DEPOT CREDIT	307	1625	24956	107.63	TRASHCANS,TRM ROLLER, TRAY SET
<b>Month: 4</b>	<b>SS-8120.4</b>				<b>\$5,583.73</b>	
04/04/14	DEBORAH M LITCHKO	113	404	24733	541.12	From Payroll
04/18/14	DEBORAH M LITCHKO	114	404	24898	477.75	From Payroll
04/30/14	DEBORAH M LITCHKO	115	404	24994	534.62	From Payroll
<b>Month: 4</b>	<b>SW-8310.102</b>				<b>\$1,553.49</b>	
04/04/14	ALBERT GASPARINI	113	138	24712	278.25	From Payroll
04/18/14	JOHN ORSO	114	140	24875	15.75	From Payroll
04/29/14	DAVID E JENNINGS	204	425	24947	250.00	From Payroll
04/30/14	JOHN ORSO	115	140	24972	157.50	From Payroll
<b>Month: 4</b>	<b>SW-8310.103</b>				<b>\$701.50</b>	
4/7/2014	CORNER STONE	306	1337	24783	20.67	518-622-0052
4/7/2014	HILLCREST PRESS	306	1431	24794	59.65	WATER POSTCARDS
<b>Month: 4</b>	<b>SW-8310.4</b>					

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*Cash Disbursements Journal By G/L Account No.* Page: 13

Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
					<b>\$80.32</b>	
4/7/2014	BLAIR SUPPLY CORP	306	1428	24772	84.00	METER BOTTOMS
4/7/2014	CENTRAL HUDSON GAS &	306	1335	24780	779.55	1621-0575-00-3
4/7/2014	CORNER STONE	306	1337	24783	30.24	518-622-2752
4/7/2014	CORNER STONE	306	1337	24783	141.84	OPX-CLS
4/7/2014	CORNER STONE	306	1337	24783	30.24	518-622-2753
4/7/2014	GRAINGER	306	1429	24789	64.28	SPACE HEATER
4/7/2014	HD SUPPLY WATERWORKS	306	1430	24793	709.00	METERING PUMP
4/7/2014	J MYERS WATER	306	1432	24797	30.00	WATER TEST
4/7/2014	SURPASS CHEMICAL CO.,	306	1433	24833	231.75	CHLORINE
4/7/2014	USA BLUEBOOK	306	1434	24840	72.08	BUFFER,GLOVES,SAMPLING VALVE
4/7/2014	USA BLUEBOOK	306	1435	24840	432.04	HYDRANT MARKERS
4/7/2014	VILLAGE OF CATSKILL	306	1436	24841	721.46	WATER MAIN BREAK ASSIST, PARTS
4/30/2014	CENTRAL HUDSON GAS &	307	1624	24955	305.95	1623-0650-00-0

**Month: 4 SW-8320.4 \$3,632.43**

4/4/2014	NYS DEFERRED	307	1579	24761	1,223.35	APRIL CONTRIBUTIONS
4/18/2014	NYS DEFERRED	307	1601	24926	1,077.01	APRIL CONTRIBUTIONS
4/30/2014	NYS DEFERRED	307	1621	24953	4,325.00	APRIL CONTRIBUTIONS
4/30/2014	NYS DEFERRED	307	1629	25022	1,036.49	APRIL CONTRIBUTIONS

**Month: 4 TA-17 \$7,661.85**

4/30/2014	NYS EMPLOYEES'	307	1635	10001	2,515.75	APRIL CONTRIBUTIONS
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**Month: 4 TA-18 \$2,515.75**

4/30/2014	AFLAC NEW YORK	307	1632	25025	54.34	AFLAC DISABILITY
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**Month: 4 TA-19 \$54.34**

4/30/2014	AFLAC NEW YORK	307	1632	25025	276.06	AFLAC INS
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**Month: 4 TA-20.1 \$276.06**

4/30/2014	AFLAC NEW YORK	307	1632	25025	19.42	AFLAC LIFE INS
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**Month: 4 TA-20.2 \$19.42**

4/18/2014	TOWN OF CAIRO GENERAL	307	1608	24932	928.74	HEALTH INS PR DEDUCT
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**Month: 4 TA-20.3 \$928.74**

4/4/2014	NYS INCOME TAX	307	1578	10004	1,777.84	NYS W/H PR 112,113
4/18/2014	NYS INCOME TAX	307	1600	10004	1,751.98	NYS W/H PR 114
4/30/2014	NYS INCOME TAX	307	1620	10004	162.84	NYS W/H PR 204
4/30/2014	NYS INCOME TAX	307	1628	10004	1,866.68	NYS W/H PR 115

**Month: 4 TA-21 \$5,559.34**

4/4/2014	ELECTRONIC FEDERAL	307	1577	10003	4,268.99	FED W/H PR 112,113
4/18/2014	ELECTRONIC FEDERAL	307	1599	10003	4,381.14	FED W/H PR 114
4/30/2014	ELECTRONIC FEDERAL	307	1627	10003	4,644.68	FED W/H PR 115
4/30/2014	ELECTRONIC FEDERAL	307	1619	10003	305.89	FED W/H PR 204

**Month: 4 TA-22 \$13,600.70**

4/4/2014	NYS ASSESSMENT	307	1581	24763	264.50	INCOME EXECUTION
4/18/2014	NYS ASSESSMENT	307	1603	24928	264.51	INCOME EXECUTION
4/30/2014	NYS ASSESSMENT	307	1631	25024	264.51	INCOME EXECUTION

**Month: 4 TA-23 \$793.52**

4/18/2014	TEAMSTERS LOCAL 294	307	1605	24929	360.00	HIGHWAY DUES DEDUCTIONS
4/18/2014	TEAMSTERS LOCAL 294	307	1606	24930	471.00	AMBULANCE DUES DEDUCTIONS
4/18/2014	COUNCIL 82, AFSCME,	307	1607	24931	323.48	APRIL DUES DEDUCTIONS

**Month: 4 TA-24**

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Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
					<b>\$1,154.48</b>	
4/4/2014	ELECTRONIC FEDERAL	307	1577	10003	7,032.60	OASAS W/H PR 112,113
4/18/2014	ELECTRONIC FEDERAL	307	1599	10003	7,091.10	OASAS W/H PR 114
4/30/2014	ELECTRONIC FEDERAL	307	1627	10003	7,484.56	OASAS W/H PR 115
4/30/2014	ELECTRONIC FEDERAL	307	1619	10003	1,892.40	OASAS W/H PR 204
<b>Month: 4 TA-26</b>					<b>\$23,500.66</b>	
4/7/2014	COLUMBIA GREENE MEDIA	306	1437	24782	13.67	FABRIZIO SITE PLAN LEGAL
4/7/2014	DEBRA SOMMER	306	1438	24786	19.47	REIMBURSE FABRIZIO CERT. MAIL
4/7/2014	TAL G. RAPPLEYEA, ESQ.	306	1439	24834	156.25	HANNAFORD PROJ BILLING
<b>Month: 4 TA-30.915</b>					<b>\$189.39</b>	
4/4/2014	GREENE COUNTY	307	1580	24762	284.00	CHILD SUPPORT
4/18/2014	GREENE COUNTY	307	1602	24927	284.00	CHILD SUPPORT
4/30/2014	GREENE COUNTY	307	1630	25023	284.00	CHILD SUPPORT
<b>Month: 4 TA-49</b>					<b>\$852.00</b>	
4/4/2014	DIRECT DEPOSIT	307	1582	10002	24,934.92	DIR DEPOSIT
4/18/2014	DIRECT DEPOSIT	307	1604	10002	25,653.77	DIR DEPOSIT
4/30/2014	DIRECT DEPOSIT	307	1633	10002	27,102.33	DIR DEPOSIT
4/30/2014	DIRECT DEPOSIT	307	1622	10002	5,227.64	DIR DEPOSIT
<b>Month: 4 TA-85</b>					<b>\$82,918.66</b>	
					<b>\$516,838.08</b>	

**Cash Receipts Journal By G/L Account Number**

G/L Account Number A-1090

Account No(Credit) Description:

A-1090 Int/Penalty-real prop tax

Amount	Date	Received From
2,784.32	4/9/2014	TAX COLLECTOR

Debit	Credit	Comments
A-201	A-980	MARCH INTEREST, PENALTIES

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\$2,784.32

G/L Account Number A-1110.4

Account No(Credit) Description:

A-1110.4 Municipal Court

Amount	Date	Received From
243.59	4/28/2014	LEXIS NEXIS

Debit	Credit	Comments
A-201	A-522	REIMBURSE OVERPYMT

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\$243.59

G/L Account Number A-1255

Account No(Credit) Description:

A-1255 Clerk Fees

Amount	Date	Received From
99.50	4/3/2014	TOWN CLERK

Debit	Credit	Comments
A-200	A-980	CERT COPIES, MARRIAGE LIC, COPIES

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\$99.50

G/L Account Number A-1540

Account No(Credit) Description:

A-1540 Fire Inspection Fees

Amount	Date	Received From
530.00	4/3/2014	TOWN CLERK

Debit	Credit	Comments
A-200	A-980	FIRE INSPECTION FEES

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\$530.00

G/L Account Number A-1640

Account No(Credit) Description:

A-1640 Ambulance Charges

Amount	Date	Received From
2,123.46	4/4/2014	CDPHP,ALFELD,PHELAN

Debit	Credit	Comments
A-201	A-980	AMBULANCE FEES

A-1640 Ambulance Charges

3,354.69	4/10/2014	MEDICARE
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A-208	A-980	AMBULANCE FEES
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A-1640 Ambulance Charges

1,884.36	4/14/2014	BCBS,BSNENY,CDPHP
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A-201	A-980	AMBULANCE FEES
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A-1640 Ambulance Charges

437.06	4/18/2014	MEDICARE
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A-208	A-980	AMBULANCE FEES
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A-1640 Ambulance Charges

4,462.71	4/21/2014	FIDELIS,MCAID,AETNA
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A-201	A-980	AMBULANCE FEES
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A-1640 Ambulance Charges

2,290.51	4/28/2014	AETNA,MEDICAID
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A-201	A-980	AMBULANCE FEES
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\$14,552.79

G/L Account Number A-201

Account No(Credit) Description:

A-201 Cash in Time Deposits

Amount	Date	Received From
31,028.36	4/4/2014	TRANSFER OF FUNDS

Debit	Credit	Comments
A-200		FUNDS FOR PR 112,113

A-201 Cash in Time Deposits

77,391.23	4/9/2014	TRANSFER OF FUNDS
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A-200		FUNDS FOR ABS 306
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A-201 Cash in Time Deposits

37,028.42	4/18/2014	TRANSFER OF FUNDS
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A-200		FUNDS FOR PR 114
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A-201 Cash in Time Deposits

22,707.09	4/30/2014	TRANSFER OF FUNDS
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A-200		FUNDS FOR PR 204
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A-201 Cash in Time Deposits

10,000.00	4/30/2014	TRANSFER OF FUNDS
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A-207		HRA FUNDING
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\$178,155.10

G/L Account Number A-2410

Account No(Credit) Description:

A-2410 Rent Real Property

Amount	Date	Received From
1,000.00	4/21/2014	GREENE CTY TREASURER

Debit	Credit	Comments
A-201	A-980	ACC RENT

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\$1,000.00

G/L Account Number A-2544

Account No(Credit) Description:

A-2544 Dog Licenses

Amount	Date	Received From
259.00	4/3/2014	TOWN CLERK

Debit	Credit	Comments
A-200	A-980	DOG LICENSES

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\$259.00

G/L Account Number A-2555

Account No(Credit) Description:

A-2555 Bldg &amp; Alteration Permits

Amount	Date	Received From
1,036.00	4/3/2014	TOWN CLERK

Debit	Credit	Comments
A-200	A-980	BLDG PERMITS

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\$1,036.00

G/L Account Number A-2705

Account No(Credit) Description:

A-2705 Gifts &amp; Donations

Amount	Date	Received From
100.00	4/8/2014	ELIZA BRINCKERHOFF

Debit	Credit	Comments
A-204	A-980	PARK DONATION

A-2705 Gifts &amp; Donations

300.00	4/15/2014	FRAN WOLF
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A-204	A-980	PARK DONATION
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A-2705 Gifts &amp; Donations

100.00	4/22/2014	FUTURE HOMES
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A-204	A-980	PARK DONATION
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**Cash Receipts Journal By G/L Account Number**

\$500.00

G/L Account Number A-2770

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-2770	Unclass. Revenues(specify	200.00	4/3/2014	TOWN CLERK	A-200	A-980	ABSTRACT SEARCH
A-2770	Unclass. Revenues(specify	15.00	4/18/2014	MAINETTI & O'CONNOR	A-201	A-980	SUBPOENA FEE

\$215.00

G/L Account Number A-690

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-690	Overpayments	13,504.00	4/8/2014	JUDGE MILLER	A-201		MARCH COURT FINES
A-690	Overpayments	15,508.00	4/9/2014	JUDGE SIRAGO	A-201		MARCH COURT FINES

\$29,012.00

G/L Account Number A-9060.8

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-9060.8	Hospital/Medical Insuranc	530.02	4/18/2014	TOC-PR DEDUCT	A-200	A-522	REIMBURSE HEALTH INS

\$530.02

G/L Account Number DA-201

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
DA-201	Cash in Time Deposits	17,165.90	4/4/2014	TRANSFER OF FUNDS	DA-200		FUNDS FOR PR 112,113
DA-201	Cash in Time Deposits	71,235.94	4/9/2014	TRANSFER OF FUNDS	DA-200		FUNDS FOR ABS 306
DA-201	Cash in Time Deposits	35,307.90	4/18/2014	TRANSFER OF FUNDS	DA-200		FUNDS FOR PR 114
DA-201	Cash in Time Deposits	1,088.28	4/30/2014	TRANSFER OF FUNDS	DA-200		FUNDS FOR PR 204

\$124,798.02

G/L Account Number DA-2701

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
DA-2701	Refunds prior yrs expendi	597.26	4/10/2014	ROUND TOP FIRE CO	DA-201	DA-980	REIMBURSE FUEL USAGE

\$597.26

G/L Account Number DA-2770

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
DA-2770	Unclass. Revenues(specify	100.00	4/3/2014	TOWN CLERK	DA-200	DA-980	CULVERT REQUEST

\$100.00

G/L Account Number DA-5142.4

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
DA-5142.4	Snow Removal	1,767.51	4/9/2014	TOC	DA-201	DA-522	REIMBURSE FUEL USAGE

\$1,767.51

G/L Account Number DA-9060.8

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
DA-9060.8	Hospital/Medical Insuranc	156.70	4/10/2014	LANG-4	DA-201	DA-522	REIMBURSE HEALTH INS
DA-9060.8	Hospital/Medical Insuranc	245.10	4/14/2014	KARLANDER-4	DA-201	DA-522	REIMBURSE HEALTH INS
DA-9060.8	Hospital/Medical Insuranc	398.72	4/18/2014	TOC-PR DEDUCT	DA-200	DA-522	REIMBURSE HEALTH INS

\$800.52

G/L Account Number H3-201

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
H3-201	Cash in Time Deposits	10,000.00	4/9/2014	TRANSFER OF FUNDS	H3-200		FUNDS FOR ABS 306

\$10,000.00

G/L Account Number H3-3990

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
H3-3990	Sewer Capital Projects	10,000.00	4/3/2014	NYS EFC	H3-201	H3-980	FUND REQUEST 27

\$10,000.00

G/L Account Number SH-201

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
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**Cash Receipts Journal By G/L Account Number**

SH-201 Cash in Time Deposits

7,500.00 4/9/2014 TRANSFER OF FUNDS

SH-200

FUNDS FOR ABS 306

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\$7,500.00

G/L Account Number SL-201

Account No(Credit) Description:

SL-201 Cash in Time Deposits

Amount	Date	Received From
4,552.05	4/9/2014	TRANSFER OF FUNDS

Debit	Credit	Comments
SL-200		FUNDS FOR ABS 306

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\$4,552.05

G/L Account Number SS-201

Account No(Credit) Description:

SS-201 Cash in Time Deposits

Amount	Date	Received From
522.88	4/4/2014	TRANSFER OF FUNDS

Debit	Credit	Comments
SS-200		FUNDS FOR PR 112,113

SS-201 Cash in Time Deposits

9,367.31	4/9/2014	TRANSFER OF FUNDS
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SS-200		FUNDS FOR ABS 306
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SS-201 Cash in Time Deposits

381.34	4/18/2014	TRANSFER OF FUNDS
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SS-200		FUNDS FOR PR 114
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SS-201 Cash in Time Deposits

281.22	4/30/2014	TRANSFER OF FUNDS
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SS-200		FUNDS FOR PR 204
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\$10,552.75

G/L Account Number SS-360

Account No(Credit) Description:

SS-360 Sewer Edu Receivable

Amount	Date	Received From
1,500.00	4/1/2014	SEWER DISTRICT

Debit	Credit	Comments
SS-201		SEWER FEES

SS-360 Sewer Edu Receivable

450.00	4/2/2014	SEWER DISTRICT
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SS-201		SEWER FEES
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SS-360 Sewer Edu Receivable

1,600.00	4/3/2014	SEWER DISTRICT
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SS-201		SEWER FEES
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SS-360 Sewer Edu Receivable

300.00	4/4/2014	SEWER DISTRICT
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SS-201		SEWER FEES
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SS-360 Sewer Edu Receivable

400.00	4/7/2014	WATER/SEWER DISTRICT
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SS-200		SEWER FEES
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SS-360 Sewer Edu Receivable

700.00	4/7/2014	SEWER DISTRICT
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SS-201		SEWER FEES
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SS-360 Sewer Edu Receivable

200.00	4/8/2014	SEWER DISTRICT
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SS-201		SEWER FEES
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SS-360 Sewer Edu Receivable

2,250.00	4/9/2014	SEWER DISTRICT
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SS-201		SEWER FEES
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SS-360 Sewer Edu Receivable

100.00	4/11/2014	SEWER DISTRICT
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SS-201		SEWER FEES
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SS-360 Sewer Edu Receivable

300.00	4/14/2014	SEWER DISTRICT
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SS-201		SEWER FEES
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SS-360 Sewer Edu Receivable

50.00	4/24/2014	SEWER DISTRICT
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SS-201		SEWER FEES
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SS-360 Sewer Edu Receivable

50.00	4/28/2014	SEWER DISTRICT
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SS-201		SEWER FEES
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SS-360 Sewer Edu Receivable

500.00	4/29/2014	SEWER DISTRICT
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SS-201		SEWER FEES
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\$8,400.00

G/L Account Number SS-361

Account No(Credit) Description:

SS-361 Sewer O&amp;M Receivable

Amount	Date	Received From
200.00	4/3/2014	SEWER DISTRICT

Debit	Credit	Comments
SS-201		SEWER FEES

SS-361 Sewer O&amp;M Receivable

72.48	4/7/2014	WATER/SEWER DISTRICT
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SS-200		SEWER FEES
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SS-361 Sewer O&amp;M Receivable

76.80	4/28/2014	SEWER DISTRICT
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SS-201		SEWER FEES
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\$349.28

G/L Account Number SW-201

Account No(Credit) Description:

SW-201 Cash in Time Deposits

Amount	Date	Received From
882.05	4/4/2014	TRANSFER OF FUNDS

Debit	Credit	Comments
SW-200		FUNDS FOR PR 112,113

SW-201 Cash in Time Deposits

3,406.80	4/9/2014	TRANSFER OF FUNDS
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SW-200		FUNDS FOR ABS 306
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SW-201 Cash in Time Deposits

531.25	4/18/2014	TRANSFER OF FUNDS
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SW-200		FUNDS FOR PR 114
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SW-201 Cash in Time Deposits

575.08	4/30/2014	TRANSFER OF FUNDS
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SW-200		FUNDS FOR PR 204
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\$5,395.18

G/L Account Number SW-350

Account No(Credit) Description:

SW-350 Water Rents Receivable

Amount	Date	Received From
440.54	4/4/2014	WATER DISTRICT

Debit	Credit	Comments
SW-201		WATER FEES

SW-350 Water Rents Receivable

61.81	4/7/2014	WATER/SEWER DISTRICT
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SW-200		WATER FEES
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SW-350 Water Rents Receivable

385.16	4/7/2014	WATER DISTRICT
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SW-201		WATER FEES
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SW-350 Water Rents Receivable

772.02	4/8/2014	WATER DISTRICT
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SW-201		WATER FEES
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SW-350 Water Rents Receivable

10,209.55	4/9/2014	WATER DISTRICT
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SW-201		WATER FEES
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SW-350 Water Rents Receivable

713.87	4/10/2014	WATER DISTRICT
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SW-201		WATER FEES
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SW-350 Water Rents Receivable

853.46	4/11/2014	WATER DISTRICT
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SW-201		WATER FEES
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SW-350 Water Rents Receivable

3,892.66	4/14/2014	WATER DISTRICT
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SW-201		WATER FEES
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SW-350 Water Rents Receivable

61.81	4/15/2014	WATER DISTRICT
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SW-201		WATER FEES
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SW-350 Water Rents Receivable

275.23	4/16/2014	WATER DISTRICT
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SW-201		WATER FEES
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*Cash Receipts Journal By G/L Account Number*

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SW-350	Water Rents Receivable	2,003.36	4/17/2014	WATER DISTRICT	SW-201	WATER FEES
SW-350	Water Rents Receivable	1,177.46	4/18/2014	WATER DISTRICT	SW-201	WATER FEES
SW-350	Water Rents Receivable	1,172.05	4/21/2014	WATER DISTRICT	SW-201	WATER FEES
SW-350	Water Rents Receivable	716.28	4/22/2014	WATER DISTRICT	SW-201	WATER FEES
SW-350	Water Rents Receivable	906.90	4/23/2014	WATER DISTRICT	SW-201	WATER FEES
SW-350	Water Rents Receivable	1,401.94	4/24/2014	WATER DISTRICT	SW-201	WATER FEES
SW-350	Water Rents Receivable	1,015.09	4/25/2014	WATER DISTRICT	SW-201	WATER FEES
SW-350	Water Rents Receivable	918.95	4/28/2014	WATER DISTRICT	SW-201	WATER FEES
SW-350	Water Rents Receivable	1,133.97	4/29/2014	WATER DISTRICT	SW-201	WATER FEES
SW-350	Water Rents Receivable	4,536.05	4/30/2014	WATER DISTRICT	SW-201	WATER FEES

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\$32,648.16

G/L Account Number TA-201.915

Account No(Credit) Description:

TA-201.915 Cash in Time Deposits

Amount	Date	Received From	Debit	Credit	Comments
189.39	4/9/2014	TRANSFER OF FUNDS	TA-200		FUNDS FOR ABS 306

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\$189.39

G/L Account Number TA-30.915

Account No(Credit) Description:

TA-30.915 Escrow

TA-30.915 Escrow

TA-30.915 Escrow

TA-30.915 Escrow

TA-30.915 Escrow

Amount	Date	Received From	Debit	Credit	Comments
50.00	4/3/2014	OSTERTAG LAND SURVEY	TA-201.9		SCHNEIDER PROJ ESCROW
18.21	4/3/2014	ROBT SCHNEIDER	TA-201.9		SCHNEIDER ESCROW
25.00	4/11/2014	MIKE VILLELA	TA-201.9		ESCROW
12.47	4/21/2014	ESSLIE & FRENIA	TA-201.9		SEYMOUR ESCROW
25.00	4/22/2014	JOHN FABRIZIO	TA-201.9		ESCROW

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\$130.68

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\$446,698.12

Saturday, May 31, 2014

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Fund: A

Account Number	Account Descript	Detail	Adopted Budget	Ammended Bud	Spent This Mon	Spent This Yr	Buget Remain
A-1010.1	Legislative	Persl Ser - Board	26,952.00	26,952.00	2,246.00	8,984.00	17,968.00
A-1010.119	Legislative	Deputy Supervisor	1,000.00	1,000.00	83.33	333.32	666.68
A-1010.2	Legislative	Equipment	0.00	0.00	0.00	0.00	0.00
A-1010.4	Legislative	Contractual	1,000.00	1,000.00	0.00	320.09	679.91
A-1110.101	Municipal Court	Persl Ser - Justice	14,000.00	14,000.00	1,166.67	4,666.68	9,333.32
A-1110.102	Municipal Court	Persl Ser - Clerk I	18,060.00	18,060.00	2,724.00	8,172.00	9,888.00
A-1110.103	Municipal Court	Persl Ser - Clerk II	17,105.00	17,105.00	1,948.44	3,434.62	13,670.38
A-1110.104	Municipal Court	Persl Ser - Justice	14,000.00	14,000.00	1,615.38	4,846.14	9,153.86
A-1110.105	Municipal Court	Persl Ser - Court	5,000.00	5,000.00	691.89	1,683.90	3,316.10
A-1110.2	Municipal Court	Equipment	985.42	985.42	649.99	649.99	335.43
A-1110.4	Municipal Court	Contractual	12,713.40	12,713.40	1,178.31	5,347.12	7,366.28
A-1110.401	Municipal Court	Contractual-Grant	0.00	0.00	2,120.00	2,120.00	-2,120.00
A-1110.406	Municipal Court	Contractual-Grant	0.00	0.00	0.00	0.00	0.00
A-1220.106	Supervisor	Persl Ser -	14,617.00	14,617.00	1,218.08	4,872.32	9,744.68
A-1220.107	Supervisor	Persl Ser -	8,553.00	8,553.00	918.50	2,389.75	6,163.25
A-1220.108	Supervisor	Persl Ser -	34,090.00	34,090.00	3,933.45	11,800.35	22,289.65
A-1220.2	Supervisor	Equipment	1,500.00	1,500.00	0.00	0.00	1,500.00
A-1220.4	Supervisor	Contractual	9,000.00	9,000.00	361.86	2,130.92	6,869.08
A-1220.401	Supervisor	Contractual-Grant	0.00	0.00	0.00	0.00	0.00
A-1320.4	Auditor	Contractual	26,000.00	26,000.00	0.00	0.00	26,000.00
A-1330.11	Tax Collection	Persl Ser - Tax	11,450.00	11,450.00	1,321.14	3,963.42	7,486.58
A-1330.111	Tax Collection	Persl Ser - Clerk	2,500.00	2,500.00	0.00	811.25	1,688.75
A-1330.2	Tax Collection	Equipment	0.00	0.00	0.00	0.00	0.00
A-1330.4	Tax Collection	Contractual	6,000.00	6,000.00	38.87	5,572.85	427.15
A-1355.112	Assessment	Persl Ser -	43,705.00	43,705.00	5,042.88	15,128.64	28,576.36
A-1355.113	Assessment	Persl Ser - Assessor	4,000.00	4,000.00	776.69	2,158.07	1,841.93
A-1355.114	Assessment	Persl Ser - File	0.00	0.00	0.00	0.00	0.00
A-1355.115	Assessment	Persl Ser - Data	0.00	0.00	0.00	0.00	0.00
A-1355.2	Assessment	Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00
A-1355.4	Assessment	Contractual	5,000.00	5,000.00	141.95	533.39	4,466.61
A-1410.117	Town Clerk	Persl Ser - Town	29,340.00	29,340.00	2,445.00	9,780.00	19,560.00
A-1410.118	Town Clerk	Persl Ser - Deputy	8,500.00	8,500.00	946.25	2,268.07	6,231.93
A-1410.2	Town Clerk	Equipment	0.00	0.00	0.00	0.00	0.00
A-1410.4	Town Clerk	Contractual	7,000.00	7,000.00	521.37	690.11	6,309.89
A-1420.4	Law	Contractual	65,000.00	65,000.00	10,131.25	19,410.75	45,589.25
A-1430.15	Board of Assess	Persl Ser	1,240.00	1,240.00	0.00	0.00	1,240.00
A-1430.4	Board of Assess	Contractual	200.00	200.00	0.00	0.00	200.00
A-1440.4	Engineer	Contractual	0.00	0.00	0.00	0.00	0.00
A-1450.15	Elections	Persl Ser	0.00	0.00	0.00	0.00	0.00
A-1450.4	Elections	Contractual	0.00	0.00	0.00	0.00	0.00
A-1460.12	Records	Persl Ser - Grant	0.00	0.00	0.00	0.00	0.00
A-1460.15	Records	Persl Ser	0.00	0.00	0.00	0.00	0.00
A-1460.2	Records	Equipment	0.00	0.00	0.00	0.00	0.00
A-1460.4	Records	Contractual	250.00	250.00	0.00	0.00	250.00
A-1460.402	Records	Contractual-Grant	0.00	0.00	0.00	0.00	0.00
A-1480.4	Public Info and	Contractual	0.00	0.00	0.00	0.00	0.00
A-1620.121	Buildings	Persl Ser - Bldg.	6,000.00	6,000.00	500.00	2,000.00	4,000.00
A-1620.15	Buildings	Persl Ser	45,000.00	45,000.00	4,879.43	18,378.42	26,621.58
A-1620.2	Buildings	Equipment	0.00	0.00	0.00	0.00	0.00
A-1620.201	Buildings	New Bath-Town	0.00	0.00	0.00	0.00	0.00
A-1620.202	Buildings	Building	40,000.00	40,000.00	2,858.03	6,325.95	33,674.05
A-1620.4	Buildings	Contractual	38,718.00	38,718.00	4,572.03	12,192.48	26,525.52
A-1620.407	Buildings	Contractual-Acra	14,000.00	14,000.00	1,790.57	3,381.53	10,618.47
A-1620.408	Buildings	Contractual - RR	11,500.00	11,500.00	971.76	5,269.65	6,230.35
A-1620.409	Buildings(oper/main	Contractual -	10,500.00	10,500.00	1,224.41	3,287.06	7,212.94

## Town Of Cairo

## Expense Report

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A-1620.41	Buildings(oper/main	Contractual-Police	8,500.00	8,500.00	746.18	1,330.17	7,169.83
A-1620.411	Buildings	Contractual-Library	16,000.00	16,000.00	1,623.52	4,829.21	11,170.79
A-1660.414	Central Storeroom	Contractual-Supplie	0.00	0.00	0.00	0.00	0.00
A-1680.2	Central Data	Equipment	0.00	0.00	1,599.99	1,599.99	-1,599.99
A-1680.416	Central Data	Contractual-Copy&	8,500.00	8,500.00	321.07	884.78	7,615.22
A-1680.417	Central Data	Contractual-Fax	800.00	800.00	31.40	91.84	708.16
A-1680.418	Central Data	Contractual-Comput	9,500.00	9,500.00	99.95	521.00	8,979.00
A-1910.4	Unallocated	Contractual	85,000.00	85,000.00	591.00	591.00	84,409.00
A-1920.4	Municipal	Contractual	1,550.00	1,550.00	0.00	2,200.00	-650.00
A-1930.4	Judgement and	Contractual	2,500.00	2,500.00	0.00	0.00	2,500.00
A-1990.4	Contingent Account	Contractual	30,000.00	30,000.00	0.00	0.00	30,000.00
A-3010.15	Public Safety	Persl Ser	0.00	0.00	0.00	0.00	0.00
A-3010.46	Public Safety	Contractual 911	0.00	0.00	26.00	26.00	-26.00
A-3120.125	Police	Persl Ser - Chief	22,000.00	22,000.00	4,482.62	8,086.57	13,913.43
A-3120.126	Police	Persl Ser - Officers	107,537.00	107,537.00	14,985.12	42,398.24	65,138.76
A-3120.2	Police	Equipment	2,000.00	2,000.00	9,239.08	9,239.08	-7,239.08
A-3120.206	Police	Equip-Durango	10,000.00	10,000.00	0.00	0.00	10,000.00
A-3120.4	Police	Contractual	22,900.00	22,900.00	3,461.78	4,423.22	18,476.78
A-3120.41	Police	Contractual-Police	0.00	0.00	0.00	0.00	0.00
A-3120.412	Police	Contractual-Auto	0.00	0.00	0.00	0.00	0.00
A-3120.452	Police	Contractual-DARE	0.00	0.00	0.00	0.00	0.00
A-3310.4	Traffic Control	Contractual	4,500.00	4,500.00	0.00	0.00	4,500.00
A-3320.4	On Street Parking	Contractual	1,000.00	1,000.00	0.00	0.00	1,000.00
A-3510.15	Control of Dogs	Persl Ser	5,902.00	5,902.00	987.45	2,008.95	3,893.05
A-3510.2	Control of Dogs	Equipment	0.00	0.00	0.00	0.00	0.00
A-3510.4	Control of Dogs	Contractual	15,000.00	15,000.00	1,575.51	4,688.85	10,311.15
A-3610.107	Examining Boards	Persl Ser -	500.00	500.00	0.00	0.00	500.00
A-3610.15	Examining Boards	Persl Ser	5,000.00	5,000.00	0.00	0.00	5,000.00
A-3610.2	Examining Boards	Equipment	0.00	0.00	0.00	0.00	0.00
A-3610.4	Examining Boards	Contractual	400.00	400.00	0.00	0.00	400.00
A-3620.111	Safety Inspection	Persl Ser - Clerk	8,385.00	8,385.00	435.38	435.38	7,949.62
A-3620.13	Safety Inspection	Persl Ser - Code	32,946.00	32,946.00	3,801.45	11,404.35	21,541.65
A-3620.131	Safety Inspection	Persl Ser - Dep	0.00	0.00	0.00	0.00	0.00
A-3620.133	Safety Inspection	Persl Ser - Fire	0.00	0.00	0.00	0.00	0.00
A-3620.134	Safety Inspection	Persl Ser - Bldg	15,098.00	15,098.00	1,742.07	5,226.21	9,871.79
A-3620.2	Safety Inspection	Equipment	1,600.00	1,600.00	0.00	0.00	1,600.00
A-3620.4	Safety Inspection	Contractual	6,680.00	6,680.00	407.56	2,359.92	4,320.08
A-4010.15	Public Health	Persl Ser	660.00	660.00	0.00	165.00	495.00
A-4010.4	Public Health	Contractual	0.00	0.00	0.00	0.00	0.00
A-4020.117	Registrar of Vital	Persl Ser - Town	1,000.00	1,000.00	83.33	333.32	666.68
A-4020.4	Registrar of Vital	Contractual	0.00	0.00	0.00	0.00	0.00
A-4540.111	Ambulance	Persl Ser - Clerk	9,048.00	9,048.00	566.50	1,784.75	7,263.25
A-4540.15	Ambulance	Persl Ser	327,936.00	327,936.00	31,827.20	96,045.80	231,890.20
A-4540.2	Ambulance	Equipment	20,000.00	20,000.00	0.00	11,495.31	8,504.69
A-4540.207	Ambulance	Equip - Lease	0.00	0.00	0.00	0.00	0.00
A-4540.4	Ambulance	Contractual	45,500.00	45,500.00	2,019.41	7,706.74	37,793.26
A-4540.414	Ambulance	Contractual-Supplie	55,790.00	55,790.00	18,596.66	55,789.98	0.02
A-5010.135	H'way	Persl Ser - Hwy	52,000.00	52,000.00	4,333.33	17,333.32	34,666.68
A-5010.136	H'way	Persl Ser - Hwy	25,128.00	25,128.00	2,899.38	8,698.14	16,429.86
A-5010.2	H'way	Equipment	0.00	0.00	0.00	0.00	0.00
A-5010.4	H'way	Contractual	7,250.00	7,250.00	226.93	1,105.24	6,144.76
A-5132.2	H'way Garage	Equipment	0.00	0.00	0.00	1,744.00	-1,744.00
A-5132.4	H'way Garage	Contractual	24,617.50	24,617.50	6,316.00	14,206.06	10,411.44
A-5182.2	Street Lighting	Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00
A-5182.4	Street Lighting	Contractual	15,000.00	15,000.00	1,181.82	3,718.95	11,281.05
A-5410.405	Sidewalks	Contractual-	0.00	0.00	0.00	0.00	0.00
A-6410.4	Publicity	Contractual	4,000.00	4,000.00	120.00	2,620.00	1,380.00

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A-6497.4	Economic	Contractual	5,000.00	5,000.00	0.00	0.00	5,000.00
A-6510.4	Veterans Service	Contractual	1,200.00	1,200.00	0.00	2,400.00	-1,200.00
A-6772.4	Programs for Aging	Contractual	1,000.00	1,000.00	0.00	0.00	1,000.00
A-7110.15	Parks	Persl Ser	24,000.00	24,000.00	3,788.45	5,287.20	18,712.80
A-7110.2	Parks	Equipment	20,000.00	20,000.00	0.00	10,656.07	9,343.93
A-7110.208	Parks	Playground	0.00	0.00	0.00	0.00	0.00
A-7110.4	Parks	Contractual	40,000.00	40,000.00	1,975.07	5,348.76	34,651.24
A-7110.405	Parks	Contractual-	0.00	0.00	0.00	0.00	0.00
A-7180.4	Special Recreation	Contractual	0.00	0.00	0.00	0.00	0.00
A-7310.15	Youth Programs	Persl Ser	8,255.00	8,255.00	0.00	0.00	8,255.00
A-7310.2	Youth Programs	Equipment	0.00	0.00	0.00	0.00	0.00
A-7310.4	Youth Programs	Contractual	5,000.00	5,000.00	0.00	0.00	5,000.00
A-7410.4	Library	Contractual	146,372.00	146,372.00	0.00	146,372.00	0.00
A-7410.405	Library	Contractual-	0.00	0.00	0.00	0.00	0.00
A-7410.415	Library	Contractual-Engine	0.00	0.00	0.00	0.00	0.00
A-7510.15	Historian	Persl Ser	1,000.00	1,000.00	83.33	333.32	666.68
A-7510.4	Historian	Contractual	677.00	677.00	0.00	39.10	637.90
A-7550.4	Celebrations	Contractual	4,000.00	4,000.00	0.00	0.00	4,000.00
A-8010.15	Zoning	Persl Ser	20,000.00	20,000.00	0.00	0.00	20,000.00
A-8010.2	Zoning	Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00
A-8010.4	Zoning	Contractual	6,000.00	6,000.00	1,747.50	1,801.32	4,198.68
A-8010.42	Zoning	Contractual-Consult	0.00	0.00	0.00	0.00	0.00
A-8020.107	Planning	Persl Ser -	3,500.00	3,500.00	154.95	282.34	3,217.66
A-8020.15	Planning	Persl Ser	15,000.00	15,000.00	0.00	4,180.00	10,820.00
A-8020.2	Planning	Equipment	200.00	200.00	0.00	0.00	200.00
A-8020.4	Planning	Contractual	1,200.00	1,200.00	37.75	224.30	975.70
A-8020.42	Planning	Contractual-Consult	0.00	0.00	0.00	0.00	0.00
A-8070.15	Emergency	Persl Ser	0.00	0.00	0.00	0.00	0.00
A-8070.2	Emergency	Equipment	0.00	0.00	0.00	0.00	0.00
A-8070.4	Emergency	Contractual	0.00	0.00	0.00	0.00	0.00
A-8160.15	Refuse & Garbage	Persl Ser	0.00	0.00	0.00	0.00	0.00
A-8160.4	Refuse & Garbage	Contractual	9,000.00	9,000.00	548.32	1,320.96	7,679.04
A-8189.15	Recycling	Persl Ser	10,000.00	10,000.00	1,356.06	3,523.56	6,476.44
A-8189.2	Recycling	Equipment	0.00	0.00	0.00	0.00	0.00
A-8189.4	Recycling	Contractual	2,000.00	2,000.00	0.00	0.00	2,000.00
A-8510.15	Beautification	Persl Ser	0.00	0.00	0.00	0.00	0.00
A-8510.2	Beautification	Equipment	0.00	0.00	0.00	0.00	0.00
A-8510.4	Beautification	Contractual	500.00	500.00	0.00	0.00	500.00
A-8760.107	Emergency	Persl Ser -	0.00	0.00	0.00	0.00	0.00
A-8760.126	Emergency	Persl Ser - Officers	0.00	0.00	0.00	0.00	0.00
A-8760.136	Emergency	Persl Ser - Hwy	0.00	0.00	0.00	0.00	0.00
A-8760.15	Emergency	Persl Ser	0.00	0.00	0.00	0.00	0.00
A-8760.16	Emergency	Persl Ser -	0.00	0.00	0.00	83.00	-83.00
A-8760.18	Emergency	Persl Ser - Park	0.00	0.00	0.00	0.00	0.00
A-8760.2	Emergency	Equipment	0.00	0.00	0.00	0.00	0.00
A-8760.4	Emergency	Contractual	0.00	0.00	0.00	0.00	0.00
A-8810.15	Cemeteries	Persl Ser	0.00	0.00	0.00	0.00	0.00
A-8810.4	Cemeteries	Contractual	3,300.00	3,300.00	219.95	219.95	3,080.05
A-9010.8	State Retirement	Employee Benefits	138,079.00	138,079.00	0.00	36,826.34	101,252.66
A-9015.8	Fire & Police	Employee Benefits	22,491.00	22,491.00	0.00	6,205.00	16,286.00
A-9030.8	Social Security	Employee Benefits	76,500.54	76,500.54	7,939.31	23,910.28	52,590.26
A-9040.8	Workers	Employee Benefits	37,887.00	37,887.00	0.00	38,436.00	-549.00
A-9050.8	Unemployment	Employee Benefits	10,000.00	10,000.00	-82.89	-82.89	10,082.89
A-9055.8	Disability Insurance	Employee Benefits	3,000.00	3,000.00	464.00	464.00	2,536.00
A-9060.8	Hospital/Medical	Employee Benefits	204,500.00	204,500.00	15,285.64	77,077.80	127,422.20
A-9060.804	Hospital/Medical	Meal Allowance	0.00	0.00	0.00	0.00	0.00
A-9089.801	Dental	Dental	0.00	0.00	0.00	0.00	0.00

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A-9089.802	Drug & Alcohol	Drug & Alcohol	1,000.00	1,000.00	0.00	0.00	1,000.00
A-9089.803	Other	Other, Uniforms	5,000.00	5,000.00	48.00	6,160.00	-1,160.00
A-9089.804	Meal Allowance	Meal Allowance	0.00	0.00	0.00	0.00	0.00
A-9720.6	Statutory Install.	Principal on	18,518.03	18,518.03	0.00	0.00	18,518.03
A-9720.7	Statutory Install.	Interest On	1,755.41	1,755.41	0.00	0.00	1,755.41
A-9721.6	Statutory Install.	Principal on	0.00	0.00	0.00	0.00	0.00
A-9721.7	Statutory Install.	Interest On	0.00	0.00	0.00	37,169.01	-37,169.01
A-9730.6	Bond Anticipation	Principal on	58,035.00	58,035.00	0.00	0.00	58,035.00
A-9730.7	Bond Anticipation	Interest On	79,069.66	79,069.66	0.00	0.00	79,069.66
A-9901	Transfer to other		0.00	0.00	0.00	0.00	0.00

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2,558,245.96	2,558,245.96	206,910.66	906,231.63	1,652,014.33
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Fund: CD

Account Number	Account Descript	Detail	Adopted Budget	Ammended Bud	Spent This Mon	Spent This Yr	Buget Remain
CD-8668.4	Rehab Loans &	Contractual	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00

Fund: CU

Account Number	Account Descript	Detail	Adopted Budget	Ammended Bud	Spent This Mon	Spent This Yr	Buget Remain
CU-8668.4	Rehab Loans &	Contractual	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00

Fund: DA

Account Number	Account Descript	Detail	Adopted Budget	Ammended Bud	Spent This Mon	Spent This Yr	Buget Remain
DA-5110.15	General Repairs	Persl Ser	224,108.00	224,108.00	46,495.26	46,605.26	177,502.74
DA-5110.4	General Repairs	Contractual	128,000.00	128,000.00	14,469.98	14,549.50	113,450.50
DA-5110.425	General Repairs	Contractual-Gas	0.00	0.00	0.00	0.00	0.00
DA-5110.426	General Repairs	Contractual-Diesel	0.00	0.00	0.00	0.00	0.00
DA-5110.427	General Repairs	Contractual-Pipes	0.00	0.00	0.00	0.00	0.00
DA-5110.428	General Repairs	Contractual-Item 4	0.00	0.00	0.00	0.00	0.00
DA-5110.429	General Repairs	Contractual-RipRap	0.00	0.00	0.00	0.00	0.00
DA-5110.43	General Repairs	Contractual-Stone	0.00	0.00	0.00	0.00	0.00
DA-5110.431	General Repairs	Contractual-Guardr	0.00	0.00	0.00	0.00	0.00
DA-5110.432	General Repairs	Contractual-Striping	0.00	0.00	0.00	0.00	0.00
DA-5110.433	General Repairs	Contractual-Culvert	0.00	0.00	0.00	0.00	0.00
DA-5112.204	Permanent	Capital Outlay-no	203,000.00	203,000.00	0.00	0.00	203,000.00
DA-5112.205	Permanent	Capital	196,791.00	196,791.00	0.00	0.00	196,791.00
DA-5120.15	Maint. of Bridges	Persl Ser	13,860.00	13,860.00	0.00	0.00	13,860.00
DA-5120.4	Maint. of Bridges	Contractual	8,000.00	8,000.00	0.00	0.00	8,000.00
DA-5130.2	Machinery Highway	Equipment	120,000.00	120,000.00	0.00	70,837.96	49,162.04
DA-5130.4	Machinery Highway	Contractual	50,000.00	50,000.00	8,214.33	14,359.31	35,640.69
DA-5130.435	Machinery Highway	Lease	0.00	0.00	0.00	0.00	0.00
DA-5140.15	Miscellaneous/brus	Persl Ser	13,860.00	13,860.00	0.00	139.20	13,720.80
DA-5140.2	Miscellaneous/brus	Equipment	1,600.00	1,600.00	0.00	0.00	1,600.00
DA-5140.4	Miscellaneous/brus	Contractual	2,000.00	2,000.00	702.57	-203.88	2,203.88
DA-5142.15	Snow Removal	Persl Ser	172,000.00	172,000.00	0.00	104,316.87	67,683.13
DA-5142.2	Snow Removal	Equipment	0.00	0.00	6,740.00	6,740.00	-6,740.00
DA-5142.4	Snow Removal	Contractual	203,850.00	203,850.00	39,441.82	92,335.41	111,514.59
DA-5142.425	Snow Removal	Contractual-Gas	0.00	0.00	0.00	0.00	0.00
DA-5142.426	Snow Removal	Contractual-Diesel	0.00	0.00	0.00	0.00	0.00
DA-5142.436	Snow Removal	Contractual-Salt	0.00	0.00	0.00	0.00	0.00
DA-5142.437	Snow Removal	Contractual-Sand	0.00	0.00	0.00	0.00	0.00
DA-5142.438	Snow Removal	Contractual-Calciu	0.00	0.00	0.00	0.00	0.00
DA-8760.17	Emergency	Persl Ser - Highway	0.00	0.00	0.00	0.00	0.00
DA-8760.4	Emergency	Contractual	0.00	0.00	0.00	0.00	0.00
DA-9010.8	State Retirement	Employee Benefits	62,036.00	62,036.00	0.00	16,545.17	45,490.83
DA-9030.8	Social Security	Employee Benefits	32,422.84	32,422.84	3,551.20	11,616.94	20,805.90

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DA-9040.8	Workers	Employee Benefits	17,021.00	17,021.00	0.00	16,472.00	549.00
DA-9050.8	Unemployment	Employee Benefits	2,500.00	2,500.00	413.00	413.00	2,087.00
DA-9055.8	Disability Insurance	Employee Benefits	1,000.00	1,000.00	152.00	152.00	848.00
DA-9060.8	Hospital/Medical	Employee Benefits	253,500.00	253,500.00	18,569.18	94,161.37	159,338.63
DA-9089.801	Other	Dental	0.00	0.00	0.00	0.00	0.00
DA-9089.802	Other	Drug & Alcohol	1,000.00	1,000.00	61.00	435.00	565.00
DA-9089.803	Other	Other, Uniforms	7,500.00	7,500.00	430.50	521.25	6,978.75
DA-9089.804	Meal Allowance	Meal Allowance	1,500.00	1,500.00	0.00	0.00	1,500.00
DA-9089.805	Other	Optical	0.00	0.00	0.00	0.00	0.00
DA-9710.6	Serial Bonds	Principal on	0.00	0.00	0.00	0.00	0.00
DA-9710.7	Serial Bonds	Interest On	0.00	0.00	0.00	0.00	0.00
DA-9901	Transfers to other		0.00	0.00	0.00	0.00	0.00

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1,715,548.84	1,715,548.84	139,240.84	489,996.36	1,225,552.48
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## Fund: DL

Account Number	Account Descript	Detail	Adopted Budget	Ammended Bud	Spent This Mon	Spent This Yr	Buget Remain
DL-9030.8	Social Security	Employee Benefits	0.00	0.00	0.00	0.00	0.00
DL-9055.15	Disability Insurance	Persl Ser	0.00	0.00	0.00	0.00	0.00
DL-9055.8	Disability Insurance		0.00	0.00	0.00	0.00	0.00

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0.00	0.00	0.00	0.00	0.00
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## Fund: H

Account Number	Account Descript	Detail	Adopted Budget	Ammended Bud	Spent This Mon	Spent This Yr	Buget Remain
H-1620.15	Buildings	Persl Ser	0.00	0.00	0.00	0.00	0.00
H-1620.2	Buildings(oper/main	Equipment	0.00	0.00	0.00	0.00	0.00
H-1620.4	Buildings(oper/main	Contractual	0.00	0.00	0.00	0.00	0.00
H-7997.2	Library Bldg. and	Equipment	0.00	0.00	0.00	0.00	0.00
H-9030.8	Social Security	Employee Benefits	0.00	0.00	0.00	0.00	0.00
H-9730.7	Bond Anticipation	Interest On	0.00	0.00	0.00	0.00	0.00
H-9901.0	Transfers to other		0.00	0.00	0.00	0.00	0.00

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0.00	0.00	0.00	0.00	0.00
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## Fund: H1

Account Number	Account Descript	Detail	Adopted Budget	Ammended Bud	Spent This Mon	Spent This Yr	Buget Remain
H1-8397.15	Water,Equip, &	Persl Ser	0.00	0.00	0.00	0.00	0.00
H1-8397.2	Water,Equip, &	Equipment	0.00	0.00	0.00	0.00	0.00
H1-8397.4	Water,Equip, &	Contractual	0.00	0.00	0.00	0.00	0.00
H1-9030.8	Social Security	Employee Benefits	0.00	0.00	0.00	0.00	0.00
H1-9730.6	Bond Anticipation	Principal on	0.00	0.00	0.00	0.00	0.00
H1-9730.7	Bond Anticipation	Interest On	0.00	0.00	0.00	0.00	0.00
H1-9901	Transfers to other		0.00	0.00	0.00	0.00	0.00
H1-9950.9	Trans-Capital Proj.	Transfers	0.00	0.00	0.00	0.00	0.00

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0.00	0.00	0.00	0.00	0.00
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## Fund: H3

Account Number	Account Descript	Detail	Adopted Budget	Ammended Bud	Spent This Mon	Spent This Yr	Buget Remain
H3-8197.15	Sewer,Equip &	Persl Ser	0.00	0.00	0.00	0.00	0.00
H3-8197.2	Sewer,Equip &	Equipment	0.00	0.00	10,000.00	32,480.89	-32,480.89
H3-8197.4	Sewer,Equip &	Contractual	0.00	0.00	0.00	0.00	0.00
H3-9030.8	Social Security	Employee Benefits	0.00	0.00	0.00	0.00	0.00
H3-9730.7	Bond Anticipation	Interest On	0.00	0.00	0.00	0.00	0.00
H3-9901.9	Transfers to other	Transfers	0.00	0.00	0.00	0.00	0.00

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0.00	0.00	10,000.00	32,480.89	-32,480.89
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## Fund: SF

Account Number	Account Descript	Detail	Adopted Budget	Ammended Bud	Spent This Mon	Spent This Yr	Buget Remain
SF-3410.4	Fire	Contractual	88,434.00	88,434.00	0.00	97,276.00	-8,842.00
SF-9040.8	Worker's	Employee Benefits	8,842.00	8,842.00	0.00	8,842.00	0.00

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			97,276.00	97,276.00	0.00	106,118.00	-8,842.00
Fund: SH							
Account Number	Account Descript	Detail	Adopted Budget	Ammended Bud	Spent This Mon	Spent This Yr	Buget Remain
SH-8310.4	Water	Contractual	30,000.00	30,000.00	7,500.00	0.00	30,000.00
			30,000.00	30,000.00	7,500.00	0.00	30,000.00
Fund: SL							
Account Number	Account Descript	Detail	Adopted Budget	Ammended Bud	Spent This Mon	Spent This Yr	Buget Remain
SL-5182.441	Street Lighting	Acra Lighting	10,000.00	10,000.00	856.76	2,622.64	7,377.36
SL-5182.442	Street Lighting	Cairo Lighting	22,000.00	22,000.00	1,931.41	5,944.56	16,055.44
SL-5182.443	Street Lighting	F. Hitchcock	3,000.00	3,000.00	284.04	869.55	2,130.45
SL-5182.444	Street Lighting	Purling Lighting	5,500.00	5,500.00	558.29	1,769.56	3,730.44
SL-5182.445	Street Lighting	Round Top Lighting	2,500.00	2,500.00	220.98	679.82	1,820.18
SL-5182.446	Street Lighting	So. Cairo Lighting	6,500.00	6,500.00	556.23	1,705.94	4,794.06
SL-5182.447	Street Lighting	Winter Clove	1,000.00	1,000.00	144.34	441.78	558.22
			50,500.00	50,500.00	4,552.05	14,033.85	36,466.15
Fund: SS							
Account Number	Account Descript	Detail	Adopted Budget	Ammended Bud	Spent This Mon	Spent This Yr	Buget Remain
SS-8110.102	Sewer	Persl Ser - Clerk I	4,300.00	4,300.00	1,049.75	2,182.00	2,118.00
SS-8110.103	Sewer	Persl Ser - Clerk II	0.00	0.00	92.47	98.39	-98.39
SS-8110.14	Sewer	Persl Ser -	0.00	0.00	0.00	0.00	0.00
SS-8110.2	Sewer	Equipment	500.00	500.00	0.00	0.00	500.00
SS-8110.4	Sewer	Contractual	0.00	0.00	0.00	0.00	0.00
SS-8110.45	Sewer	Contractual	40,500.00	40,500.00	3,368.08	10,894.16	29,605.84
SS-8110.451	Sewer	Contractual	2,700.00	2,700.00	74.87	940.73	1,759.27
SS-8120.2	Sanitary Sewers	Equipment	2,000.00	2,000.00	621.85	621.85	1,378.15
SS-8120.4	Sanitary Sewers	Contractual	88,881.70	88,881.70	5,583.73	20,425.81	68,455.89
SS-8760.4	Emergency	Contractual	0.00	0.00	0.00	0.00	0.00
SS-9030.8	Social Security	Employee Benefits	600.00	600.00	87.38	174.43	425.57
SS-9060.8	Hospital/Medical	Employee Benefits	0.00	0.00	0.00	0.00	0.00
SS-9710.6	Long Term	Principal on	223,194.00	223,194.00	0.00	9,300.00	213,894.00
SS-9710.7	Long Term	Interest On	9,981.00	9,981.00	0.00	5,085.75	4,895.25
SS-9730.6	Bond Anticipation	Principal on	0.00	0.00	0.00	0.00	0.00
SS-9730.7	Bond Anticipation	Interest On	0.00	0.00	0.00	0.00	0.00
SS-9901.9	Transfers to other	Transfers	3,500.00	3,500.00	0.00	0.00	3,500.00
			376,156.70	376,156.70	10,878.13	49,723.12	326,433.58
Fund: SW							
Account Number	Account Descript	Detail	Adopted Budget	Ammended Bud	Spent This Mon	Spent This Yr	Buget Remain
SW-8310.102	Water	Persl Ser - Clerk I	4,300.00	4,300.00	1,553.49	2,814.49	1,485.51
SW-8310.103	Water	Persl Ser - Clerk II	11,250.00	11,250.00	701.50	2,451.30	8,798.70
SW-8310.14	Water	Persl Ser -	0.00	0.00	0.00	0.00	0.00
SW-8310.2	Water	Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00
SW-8310.4	Water	Contractual	4,865.00	4,865.00	80.32	534.35	4,330.65
SW-8320.2	Source Supply	Equipment	11,791.11	11,791.11	0.00	0.00	11,791.11
SW-8320.4	Source Supply	Contractual	35,000.00	35,000.00	3,632.43	7,136.40	27,863.60
SW-9030.8	Social Security	Employee Benefits	1,244.00	1,244.00	172.51	402.84	841.16
SW-9040.8	Workers	Employee Benefits	0.00	0.00	0.00	0.00	0.00
SW-9060.8	Hospital/Medical	Employee Benefits	0.00	0.00	0.00	0.00	0.00
SW-9710.6	Long Term	Principal on	25,600.00	25,600.00	0.00	0.00	25,600.00
SW-9710.7	Long Term	Interest On	20,833.50	20,833.50	0.00	3,363.00	17,470.50
SW-9730.6	Bond Anticipation	Principal on	0.00	0.00	0.00	0.00	0.00
SW-9730.7	Bond Anticipation	Interest On	0.00	0.00	0.00	0.00	0.00
SW-9740.6	EFC	Principal on	66,971.00	66,971.00	0.00	20,395.97	46,575.03
SW-9901	Transfer to other		0.00	0.00	0.00	0.00	0.00



Expense Report

Fund: TE

Account NumberAccount DescriptDetail

TE-8810.4CemeteriesContractual

182,854.61	182,854.61	6,140.25	37,098.35	145,756.26
Adopted Budget	Ammended Bud	Spent This Mon	Spent This Yr	Buget Remain
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00

Town Of Cairo

# Revenue Report

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Fund: A

Account Number	Account Descriptin	Adopted Budget	Ammended Bud	Received This Mon	Received This Yr	Buget Remain
A-1001	Real Property Taxes	0.00	0.00	0.00	1,655,795.96	1,655,795.96
A-1081	Other paymts in lieu/tax	0.00	0.00	0.00	0.00	0.00
A-1090	Int/Penalty-real prop tax	25,000.00	25,000.00	2,784.32	5,523.67	-19,476.33
A-1170	Franchise Tax	30,000.00	30,000.00	0.00	0.00	-30,000.00
A-1232	Tax Collectors Fees	0.00	0.00	0.00	0.00	0.00
A-1255	Clerk Fees	1,950.00	1,950.00	99.50	909.50	-1,040.50
A-1289	Other Gen Dept Income	0.00	0.00	0.00	0.00	0.00
A-1540	Fire Inspection Fees	0.00	0.00	530.00	830.00	830.00
A-1589	Oth Pub. Safety Dept Inco	0.00	0.00	0.00	30.00	30.00
A-1640	Ambulance Charges	200,000.00	200,000.00	14,552.79	39,526.00	-160,474.00
A-2001	Park & Rec Charges	0.00	0.00	0.00	0.00	0.00
A-2012	Recreation Concessions	0.00	0.00	0.00	0.00	0.00
A-2070	Contrib-priv agen-youth	0.00	0.00	0.00	0.00	0.00
A-2115	Planning Board Fees	1,000.00	1,000.00	0.00	100.00	-900.00
A-2210	Gen.Services/otr Governmt	0.00	0.00	0.00	0.00	0.00
A-2401	Interest & Earnings	5,000.00	5,000.00	0.00	0.00	-5,000.00
A-2410	Rent Real Property	12,000.00	12,000.00	1,000.00	4,050.00	-7,950.00
A-2501	Business&Occupation	0.00	0.00	0.00	50.00	50.00
A-2530	Games of Chance	0.00	0.00	0.00	10.00	10.00
A-2540	Bingo Licenses	0.00	0.00	0.00	0.00	0.00
A-2544	Dog Licenses	1,500.00	1,500.00	259.00	572.00	-928.00
A-2555	Bldg & Alteration Permits	15,000.00	15,000.00	1,036.00	1,791.20	-13,208.80
A-2590	Permits, Other	0.00	0.00	0.00	60.00	60.00
A-2610	Fines & Forfeited Bail	90,000.00	90,000.00	0.00	0.00	-90,000.00
A-2611	Fines and Penalties, Dog	0.00	0.00	0.00	0.00	0.00
A-2615	Stop DWI reimbursement	0.00	0.00	0.00	0.00	0.00
A-2650	Sales of Scrap & Exc. Mat	0.00	0.00	0.00	0.00	0.00
A-2651	Sales of recycling refuse	0.00	0.00	0.00	0.00	0.00
A-2655	Sale, other	0.00	0.00	0.00	0.00	0.00
A-2660	Sales of Real Property	0.00	0.00	0.00	500.00	500.00
A-2665	Sales of Equipment	0.00	0.00	0.00	0.00	0.00
A-2680	Insurance Recoveries	0.00	0.00	0.00	0.00	0.00
A-2701	Refund Prior Year	0.00	0.00	0.00	151.00	151.00
A-2705	Gifts & Donations	0.00	0.00	500.00	2,887.70	2,887.70
A-2770	Unclass. Revenues(specify	6,000.00	6,000.00	215.00	1,003.59	-4,996.41
A-3001	State Revenue Sharing	15,000.00	15,000.00	0.00	0.00	-15,000.00
A-3005	Mortgage Tax	80,000.00	80,000.00	0.00	0.00	-80,000.00
A-3021	Court Facilities	0.00	0.00	0.00	2,756.00	2,756.00
A-3040	Real Property Tax Admin.	0.00	0.00	0.00	115.06	115.06
A-3060	Records Management	0.00	0.00	0.00	0.00	0.00
A-3089	Other Aid(Specify)	0.00	0.00	0.00	0.00	0.00
A-3389	Other Public Safety	0.00	0.00	0.00	0.00	0.00
A-3772	Programs for Aging	0.00	0.00	0.00	0.00	0.00
A-3820	Youth Programs	0.00	0.00	0.00	0.00	0.00
A-3902	Planning Studies	0.00	0.00	0.00	0.00	0.00
A-3960	Semergency disaster aid	0.00	0.00	0.00	0.00	0.00
A-4960	Femergency disaster aid	0.00	0.00	0.00	0.00	0.00
A-5031	Interfund Transfers	0.00	0.00	0.00	0.00	0.00
A-5710	Serial Bonds	0.00	0.00	0.00	0.00	0.00
		482,450.00	482,450.00	20,976.61	1,716,661.68	1,234,211.68

Fund: CD

Account Number	Account Descriptin	Adopted Budget	Ammended Bud	Received This Mon	Received This Yr	Buget Remain
CD-2401	Interest & Earnings	0.00	0.00	0.00	0.00	0.00
CD-3989	Otr Home & Comm. Services	0.00	0.00	0.00	0.00	0.00

# Revenue Report

		0.00	0.00	0.00	0.00	0.00
Fund: CU						
Account Number	Account Descriptin	Adopted Budget	Ammended Bud	Received This Mon	Received This Yr	Buget Remain
CU-2401	Interest & Earnings	0.00	0.00	0.00	0.00	0.00
CU-2701	Refunds prior yrs expendi	0.00	0.00	0.00	0.00	0.00
CU-5031	Interfund Transfers	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
Fund: DA						
Account Number	Account Descriptin	Adopted Budget	Ammended Bud	Received This Mon	Received This Yr	Buget Remain
DA-1001	Real Property Taxes	0.00	0.00	0.00	1,363,757.84	1,363,757.84
DA-2300	Services, other governmen	0.00	0.00	0.00	22,394.91	22,394.91
DA-2401	Interest & Earnings	5,000.00	5,000.00	0.00	0.00	-5,000.00
DA-2414	Rent Equipment/otrGovernm	0.00	0.00	0.00	0.00	0.00
DA-2650	Sales of Scrap & Exc. Mat	0.00	0.00	0.00	0.00	0.00
DA-2665	Sales of Equipment	0.00	0.00	0.00	0.00	0.00
DA-2680	Insurance Recoveries	0.00	0.00	0.00	0.00	0.00
DA-2701	Refunds prior yrs expendi	0.00	0.00	597.26	597.26	597.26
DA-2770	Unclass. Revenues(specify	0.00	0.00	100.00	100.00	100.00
DA-3501	Consolidated highway Aid	196,791.00	196,791.00	0.00	0.00	-196,791.00
DA-3960	Semergency disaster aid	0.00	0.00	0.00	0.00	0.00
DA-4960	Femergency disaster aid	0.00	0.00	0.00	0.00	0.00
DA-5031	Interfund Transfers	0.00	0.00	0.00	0.00	0.00
DA-5710	Serial Bonds	0.00	0.00	0.00	0.00	0.00
		201,791.00	201,791.00	697.26	1,386,850.01	1,185,059.01
Fund: DL						
Account Number	Account Descriptin	Adopted Budget	Ammended Bud	Received This Mon	Received This Yr	Buget Remain
DL-5031	Interfund Transfers	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
Fund: H						
Account Number	Account Descriptin	Adopted Budget	Ammended Bud	Received This Mon	Received This Yr	Buget Remain
H-2401	Interest & Earnings	0.00	0.00	0.00	0.00	0.00
H-2797	Other Gov't	0.00	0.00	0.00	0.00	0.00
H-3097	Gen Gov't Capital Grant	0.00	0.00	0.00	0.00	0.00
H-4897	Otr CultRecre/Capit.Proj	0.00	0.00	0.00	0.00	0.00
H-5031	Interfund Transfers	0.00	0.00	0.00	0.00	0.00
H-5720	Statutory Bonds	0.00	0.00	0.00	0.00	0.00
H-5730	Bond Anticipation Notes	0.00	0.00	0.00	0.00	0.00
H-5731	Bond Antic Note Rdeem from	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
Fund: H1						
Account Number	Account Descriptin	Adopted Budget	Ammended Bud	Received This Mon	Received This Yr	Buget Remain
H1-2401	Interest & Earnings	0.00	0.00	0.00	0.00	0.00
H1-3991	Water Capital Projects	0.00	0.00	0.00	0.00	0.00
H1-4997	OtrHomeComm CapitProjects	0.00	0.00	0.00	0.00	0.00
H1-5031	Interfund Transfers	0.00	0.00	0.00	0.00	0.00
H1-5710	Serial Bonds	0.00	0.00	0.00	0.00	0.00
H1-5730	Bond Anticipation Notes	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
Fund: H3						
Account Number	Account Descriptin	Adopted Budget	Ammended Bud	Received This Mon	Received This Yr	Buget Remain
H3-2401	Interest & Earnings	0.00	0.00	0.00	0.00	0.00
H3-2701	Refunds prior yrs expendi	0.00	0.00	0.00	0.00	0.00

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H3-2770	Unclass. Revenues(specify	0.00	0.00	0.00	0.00	0.00
H3-3990	Sewer Capital Projects	0.00	0.00	10,000.00	38,493.39	38,493.39
H3-4997	OtrHomeComm CapitProjects	0.00	0.00	0.00	0.00	0.00
H3-5031	Interfund Transfers	0.00	0.00	0.00	0.00	0.00
H3-5710	Serial Bonds	0.00	0.00	0.00	0.00	0.00
H3-5730	Bond Anticipation Notes	0.00	0.00	0.00	0.00	0.00
H3-5731	Bond Antic Note Rdeem from	0.00	0.00	0.00	0.00	0.00

0.00	0.00	10,000.00	38,493.39	38,493.39
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Fund: SF

Account Number	Account Descriptin	Adopted Budget	Ammended Bud	Received This Mon	Received This Yr	Buget Remain
SF-1001	Real Property Taxes	0.00	0.00	0.00	97,276.00	97,276.00
		0.00	0.00	0.00	97,276.00	97,276.00

Fund: SH

Account Number	Account Descriptin	Adopted Budget	Ammended Bud	Received This Mon	Received This Yr	Buget Remain
SH-1001	Real Property Taxes	0.00	0.00	0.00	30,000.00	30,000.00
SH-2401	Interest & Earnings	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	30,000.00	30,000.00

Fund: SL

Account Number	Account Descriptin	Adopted Budget	Ammended Bud	Received This Mon	Received This Yr	Buget Remain
SL-1001.1	Real Property Taxes	0.00	0.00	0.00	10,000.00	10,000.00
SL-1001.2	Real Property Taxes	0.00	0.00	0.00	22,000.00	22,000.00
SL-1001.3	Real Property Taxes	0.00	0.00	0.00	3,000.00	3,000.00
SL-1001.4	Real Property Taxes	0.00	0.00	0.00	5,500.00	5,500.00
SL-1001.5	Real Property Taxes	0.00	0.00	0.00	2,500.00	2,500.00
SL-1001.6	Real Property Taxes	0.00	0.00	0.00	6,500.00	6,500.00
SL-1001.7	Real Property Taxes	0.00	0.00	0.00	1,000.00	1,000.00
SL-2401.1	Interest & Earnings	0.00	0.00	0.00	0.00	0.00
SL-2401.2	Interest & Earnings	0.00	0.00	0.00	0.00	0.00
SL-2401.3	Interest & Earnings	0.00	0.00	0.00	0.00	0.00
SL-2401.4	Interest & Earnings	0.00	0.00	0.00	0.00	0.00
SL-2401.5	Interest & Earnings	0.00	0.00	0.00	0.00	0.00
SL-2401.6	Interest & Earnings	0.00	0.00	0.00	0.00	0.00
SL-2401.7	Interest & Earnings	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	50,500.00	50,500.00

Fund: SS

Account Number	Account Descriptin	Adopted Budget	Ammended Bud	Received This Mon	Received This Yr	Buget Remain
SS-2120	Sewer Rents(EDU)	233,175.00	233,175.00	0.00	0.00	-233,175.00
SS-2122	Sewer Charges(O&M)	131,771.71	131,771.71	0.00	-33,401.37	-165,173.08
SS-2128	Int/Penalties/Sewer Accts	11,209.99	11,209.99	0.00	0.00	-11,209.99
SS-2401	Interest & Earnings	0.00	0.00	0.00	0.00	0.00
SS-2680	Insurance Recoveries	0.00	0.00	0.00	0.00	0.00
SS-2701	Refunds prior yrs expendi	0.00	0.00	0.00	0.00	0.00
SS-2770	Unclass. Revenues(specify	0.00	0.00	0.00	0.00	0.00
SS-3960	Semergency disaster aid	0.00	0.00	0.00	0.00	0.00
SS-4960	Femergency disaster aid	0.00	0.00	0.00	0.00	0.00
		376,156.70	376,156.70	0.00	-33,401.37	-409,558.07

Fund: SW

Account Number	Account Descriptin	Adopted Budget	Ammended Bud	Received This Mon	Received This Yr	Buget Remain
SW-1001	Real Property Taxes	0.00	0.00	0.00	0.00	0.00
SW-2140	Metered Water Sales	143,674.68	143,674.68	0.00	36,383.53	-107,291.15
SW-2142	Unmetered Water Sales	30,000.00	30,000.00	0.00	7,500.00	-22,500.00
SW-2144	Water Service Charges	3,850.00	3,850.00	0.00	975.00	-2,875.00
SW-2148	Int/penalties water Rents	5,329.93	5,329.93	0.00	0.00	-5,329.93

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SW-2401	Interest & Earnings	0.00	0.00	0.00	0.00	0.00
SW-2770	Unclass. Revenues(specify	0.00	0.00	0.00	30.00	30.00
SW-5031	Interfund Transfers	0.00	0.00	0.00	0.00	0.00
SW-5730	Bond Anticipation Notes	0.00	0.00	0.00	0.00	0.00
		182,854.61	182,854.61	0.00	44,888.53	-137,966.08

Fund: TA

Account Number	Account Descriptin	Adopted Budget	Ammended Bud	Received This Mon	Received This Yr	Buget Remain
TA-2401	Interest & Earnings	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00

Fund: TE

Account Number	Account Descriptin	Adopted Budget	Ammended Bud	Received This Mon	Received This Yr	Buget Remain
TE-2401	Interest & Earnings	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00

Fund: TN

Account Number	Account Descriptin	Adopted Budget	Ammended Bud	Received This Mon	Received This Yr	Buget Remain
TN-2401	Interest & Earnings	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00