

Cash Out Report

February 05, 2018

Town of Cairo

Deposit number: 1						Deposit date: 1/31/2018	
Journal	Date	Receipt	Account	Description	Source /Entry Source	Type / Amount	Amount
110139	1/4/2018	875	A201 A690	DECEMBER COURT FINES Overpayments	JUDGE MILLER LA	Check \$10,071.00	\$10,071.00
110143	1/5/2018	879	A201 A1001	REAL PROPERTY TAXES Real Property Taxes	TAX COLLECTOR LA	Check \$90,000.00	\$90,000.00
110153	1/10/2018	889	A201 A690	DECEMBER COURT FINES Overpayments	JUDGE SIRAGO LA	Check \$3,933.00	\$3,933.00
110163	1/12/2018	899	A201 A1640	AMBULANCE FEES Ambulance Charges	GEICO, PROGRESSIVE,FIDELI S LA	Check \$6,412.96	\$6,412.96
110164	1/12/2018	900	A201 A1001	REAL PROPERTY TAXES Real Property Taxes	TAX COLLECTOR LA	Check \$75,000.00	\$75,000.00
110165	1/12/2018	901	A201 A1589	CODÉ ENFORCEMENT LEVY - R Other Public Safety Departmental Income	TAX COLLECTOR LA	Check \$4,500.00	\$4,500.00
110166	1/12/2018	902	A201 A631	REAL PROPERTY TAXES Due to Other Governments	TAX COLLECTOR LA	Check \$457,261.00	\$457,261.00
110180	1/19/2018	916	A201 A1001	REAL PROPERTY TAXES Real Property Taxes	TAX COLLECTOR LA	Check \$360,000.00	\$360,000.00
110187	1/22/2018	923	A201 A2410	DECEMBER ACC RENT Rent Real Property	GREENE COUNTY TREASURER LA	Check \$1,000.00	\$1,000.00
110198	1/26/2018	934	A201 A1001	REAL PROPERTY TAXES Real Property Taxes	TAX COLLECTOR LA	Check \$975,000.00	\$975,000.00
110199	1/26/2018	935	A201 A1640	AMBULANCE FEES Ambulance Charges	BSNENY, CDPHP, FIDELIS LA	Check \$3,571.07	\$3,571.07
110204	1/29/2018	940	A201 A1520	ACCIDENT REPORT FEES Police Fees	LEXIS NEXIS LA	Check \$15.00	\$15.00
110210	1/31/2018	946	A201 A3389	911 SIGNS Other Public Safety	911 SIGN RECEIPTS LA	Check \$34.50	\$34.50
Total for A201:							\$1,986,798.53
110135	1/2/2018	871	A208 A1640	AMBULANCE FEES Ambulance Charges	MEDICARE LA	ACH \$1,102.86	\$1,102.86
110136	1/3/2018	872	A208 A1640	AMBULANCE FEES Ambulance Charges	MEDICARE LA	ACH \$483.69	\$483.69
110140	1/4/2018	876	A208 A1640	AMBULANCE FEES Ambulance Charges	MEDICAID LA	ACH \$766.65	\$766.65
110156	1/8/2018	892	A208 A1640	AMBULANCE FEES Ambulance Charges	MEDICARE LA	ACH \$3,034.25	\$3,034.25
110157	1/11/2018	893	A208 A1640	AMBULANCE FEES Ambulance Charges	MEDICAID LA	ACH \$873.56	\$873.56

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110171	1/16/2018	907	A208 A1640	AMBULANCE FEES Ambulance Charges	MEDICARE LA	ACH \$3,846.45	\$3,846.45
110176	1/18/2018	912	A208 A1640	AMBULANCE FEES Ambulance Charges	MEDICAID LA	ACH \$127.82	\$127.82
110179	1/18/2018	915	A208 A1640	AMBULANCE FEES Ambulance Charges	MEDICARE LA	ACH \$434.96	\$434.96
110192	1/24/2018	928	A208 A1640	AMBULANCE FEES Ambulance Charges	MEDICARE LA	ACH \$638.11	\$638.11
110195	1/25/2018	931	A208 A1640	AMBULANCE FEES Ambulance Charges	MEDICAID LA	ACH \$609.89	\$609.89
110200	1/25/2018	936	A208 A1640	AMBULANCE FEES Ambulance Charges	RR MEDICARE LA	ACH \$442.80	\$442.80
110201	1/26/2018	937	A208 A1640	AMBULANCE FEES Ambulance Charges	MEDICARE LA	ACH \$3,720.86	\$3,720.86
Total for A208:							\$16,081.90
Fund General A Fund total:							\$2,002,880.43
110132	1/2/2018	868	DA201 DA5142.4	NOVEMBER FUEL USAGE Snow Removal Contractual	CAIRO FIRE DISTRICT LA	Check \$159.64	\$159.64
110151	1/9/2018	887	DA201 DA5142.4	REIMBURSE NOVEMBER FUEL U Snow Removal Contractual	TOC LA	Check \$598.60	\$598.60
110206	1/31/2018	942	DA201 DA5142.4	DECEMBER FUEL USAGE Snow Removal Contractual	CAIRO FIRE DISTRICT LA	Check \$57.20	\$57.20
Total for DA201:							\$815.44
Fund Highway Townwide total:							\$815.44
110144	1/5/2018	880	SF200 SF1001	REAL PROPERTY TAXES Real Estate Taxes	TAX COLLECTOR LA	Check \$100,098.74	\$100,098.74
Total for SF200:							\$100,098.74
Fund Fire District total:							\$100,098.74
110146	1/5/2018	882	SH201 SH1001	REAL PROPERTY TAXES Real Property Tax	TAX COLLECTOR LA	Check \$30,000.00	\$30,000.00
Total for SH201:							\$30,000.00
Fund Special Hydrant Fund total:							\$30,000.00

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110145	1/5/2018	881	SL201	REAL PROPERTY TAXES	TAX COLLECTOR	Check	\$53,300.00
			SL10011	Real Property Taxes - Acra	LA	\$10,500.00	
			SL10012	Real Property Taxes		\$22,900.00	
			SL10013	Real Property Taxes		\$3,200.00	
			SL10014	Real Property Taxes		\$6,100.00	
			SL10015	Real Property Taxes		\$2,500.00	
			SL10016	Real Property Taxes		\$6,500.00	
			SL10017	Real Property Taxes		\$1,600.00	
Total for SL201:							\$53,300.00
Fund Special Lighting Fund total:							\$53,300.00
110183	1/22/2018	919	SS200	SEWER FEES	SEWER DISTRICT	Check	\$326.00
			SS360	Sewer EDU Receivable	LA	\$230.00	
			SS361	Sewer O&M Receivable		\$96.00	
Total for SS200:							\$326.00
110133	1/2/2018	869	SS201	SEWER FEES	SEWER DISTRICT	Check	\$25.00
			SS361	Sewer O&M Receivable	LA	\$25.00	
110134	1/2/2018	870	SS201	SEWER FEES	SEWER DISTRICT	Check	\$2,472.50
			SS360	Sewer EDU Receivable	LA	\$2,472.50	
110137	1/3/2018	873	SS201	SEWER FEES	SEWER DISTRICT	Check	\$1,840.00
			SS360	Sewer EDU Receivable	LA	\$1,840.00	
110138	1/4/2018	874	SS201	SEWER FEES	SEWER DISTRICT	Check	\$805.00
			SS360	Sewer EDU Receivable	LA	\$805.00	
110147	1/5/2018	883	SS201	SEWER FEES	SEWER DISTRICT	Check	\$4,197.50
			SS360	Sewer EDU Receivable	LA	\$4,197.50	
110150	1/8/2018	886	SS201	SEWER FEES	SEWER DISTRICT	Check	\$488.75
			SS360	Sewer EDU Receivable	LA	\$488.75	
110155	1/10/2018	891	SS201	SEWER FEES	SEWER DISTRICT	Check	\$575.00
			SS360	Sewer EDU Receivable	LA	\$575.00	
110159	1/11/2018	895	SS201	SEWER FEES	SEWER DISTRICT	Check	\$64.80
			SS361	Sewer O&M Receivable	LA	\$64.80	
110160	1/11/2018	896	SS201	SEWER FEES	SEWER DISTRICT	Check	\$115.00
			SS360	Sewer EDU Receivable	LA	\$115.00	
110162	1/12/2018	898	SS201	SEWER RELEVY	TAX COLLECTOR	Check	\$107,979.63
			SS391	Due From Other Funds	LA	\$107,979.63	
110168	1/16/2018	904	SS201	SEWER FEES	SEWER DISTRICT	Check	\$230.00
			SS360	Sewer EDU Receivable	LA	\$230.00	
110170	1/12/2018	906	SS201	SEWER FEES	SEWER DISTRICT	Check	\$230.00
			SS360	Sewer EDU Receivable	LA	\$230.00	
110174	1/17/2018	910	SS201	SEWER FEES	SEWER DISTRICT	Check	\$1,207.50
			SS360	Sewer EDU Receivable	LA	\$1,207.50	

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110178	1/18/2018	914	SS201 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT LA	Check \$64.00	\$64.00
110182	1/19/2018	918	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check \$115.00	\$115.00
110186	1/22/2018	922	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check \$977.50	\$977.50
110189	1/23/2018	925	SS201 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT LA	Check \$84.00	\$84.00
110191	1/24/2018	927	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check \$115.00	\$115.00
110194	1/25/2018	930	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check \$172.50	\$172.50
110197	1/26/2018	933	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check \$316.25	\$316.25
110208	1/31/2018	944	SS201 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT LA	Check \$92.00	\$92.00
110209	1/31/2018	945	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check \$460.00	\$460.00
Total for SS201:							\$122,626.93
Fund Special Sewer Fund total:							\$122,952.93
110184	1/22/2018	920	SW200 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check \$83.55	\$83.55
Total for SW200:							\$83.55
110149	1/8/2018	885	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check \$123.62	\$123.62
110152	1/9/2018	888	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check \$8,562.53	\$8,562.53
110154	1/10/2018	890	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check \$392.60	\$392.60
110158	1/11/2018	894	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check \$333.50	\$333.50
110161	1/12/2018	897	SW201 SW391	WATER RELEVY Due From Other Funds	TAX COLLECTOR LA	Check \$40,743.64	\$40,743.64
110167	1/12/2018	903	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check \$643.07	\$643.07
110169	1/16/2018	905	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check \$710.44	\$710.44
110173	1/17/2018	909	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check \$1,813.54	\$1,813.54

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110177	1/18/2018	913	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check \$1,621.15	\$1,621.15
110181	1/19/2018	917	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check \$412.48	\$412.48
110185	1/22/2018	921	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check \$3,499.04	\$3,499.04
110188	1/23/2018	924	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check \$255.53	\$255.53
110190	1/24/2018	926	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check \$1,149.17	\$1,149.17
110193	1/25/2018	929	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check \$313.77	\$313.77
110196	1/26/2018	932	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check \$908.58	\$908.58
110202	1/29/2018	938	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check \$3,288.89	\$3,288.89
110205	1/30/2018	941	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check \$123.62	\$123.62
110207	1/31/2018	943	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check \$628.22	\$628.22
Total for SW201:							\$65,523.39
Fund Special Water Fund total:							\$65,606.94
110141	1/5/2018	877	TA201915 TA30.915	ESCROW Escrow	GARY HARVEY LA	Check \$25.00	\$25.00
110142	1/5/2018	878	TA201915 TA30.915	ESCROW Escrow	GARY HARVEY LA	Check \$25.00	\$25.00
110148	1/8/2018	884	TA201915 TA30.915	ESCROW Escrow	HOLTZ SURVEYING LA	Check \$25.00	\$25.00
110172	1/17/2018	908	TA201915 TA30.915	ESCROW Escrow	BLACKHEAD MT LODGE INC LA	Check \$25.00	\$25.00
110175	1/17/2018	911	TA201915 TA30.915	BLACKHEAD MTN LODGE ESC Escrow	JOE HASENKOPF LA	Check \$150.00	\$150.00
110203	1/29/2018	939	TA201915 TA30.915	ESCROW Escrow	CT MALE ASSOC LA	Check \$100.00	\$100.00
Total for TA201915:							\$350.00
Fund Trust and Agency Fund total:							\$350.00

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Deposit summary for: 1/31/2018

A	General A Fund	\$2,002,880.43
DA	Highway Townwide	\$815.44
SF	Fire District	\$100,098.74
SH	Special Hydrant Fund	\$30,000.00
SL	Special Lighting Fund	\$53,300.00
SS	Special Sewer Fund	\$122,952.93
SW	Special Water Fund	\$65,606.94
TA	Trust and Agency Fund	\$350.00
Deposit Total:		\$2,376,004.48

Summary of deposits by entry source	
LA	2,376,004.48
Total deposited 1/31/2018:	2,376,004.48

Cash	\$0.00
Check	\$2,359,922.58
Miscellaneous	\$0.00
Wire Transfers	\$16,081.90
Interest	\$0.00

Total deposited 1/31/2018: \$2,376,004.48