

Cash Out Report

Deposit number: 1

Deposit date: 8/31/2018

Journal	Date	Receipt	Account	Description	Source /Entry Source	Type / Amount	Amount
115799	8/1/2018	1365	A201 A1255 A2115 A2544 A2555 A2770	TOWN CLERK FEES Clerk Fees Planning Board Fees Dog Licenses Building Permit Unclassified Revenues(Specify)	TOWN CLERK LA	Check \$339.00 \$200.00 \$344.00 \$13,029.90 \$2,154.00	\$16,066.90
115804	8/2/2018	1370	A201 A690	JULY COURT FINES Overpayments	JUDGE MILLER LA	Check \$10,603.50	\$10,603.50
115806	8/2/2018	1372	A201 A3389	911 SIGN MONIES Other Public Safety	911 SIGN RECEIPTS LA	Check \$31.50	\$31.50
115807	8/3/2018	1373	A201 A3089	REIMBURSE ASSESSOR EDUCA Other Aid (Specify)	NYS DEPT OF TAX AND FINANCE LA	Check \$165.17	\$165.17
115809	8/3/2018	1375	A201 A690	JULY COURT FINES Overpayments	JUDGE SIRAGO LA	Check \$9,499.00	\$9,499.00
115813	8/6/2018	1379	A201 A1520	ACCIDENT REPORT FEES Police Fees	LEXIS NEXIS, METRO REPORT LA	Check \$45.00	\$45.00
115819	8/7/2018	1385	A201 A1640	AMBULANCE FEES Ambulance Charges	SYLVIA NIELSEN LA	Check \$50.00	\$50.00
115824	8/8/2018	1390	A201 A1520	ACCIDENT REPORT FEES Police Fees	LEXIS NEXIS,PROGRESSIVE LA	Check \$30.00	\$30.00
115848	8/17/2018	1414	A201 A1640	AMBULANCE FEES Ambulance Charges	UNITED HEALTH, CDPHP,FIDELIS LA	Check \$2,505.93	\$2,505.93
115853	8/20/2018	1419	A201 A2410	AUGUST ACC RENT Rent Real Property	GREENE COUNTY TREASURER LA	Check \$1,000.00	\$1,000.00
115863	8/22/2018	1429	A201 A1089 A1090 A1232	JULY PENALTIES, INTEREST, NO Other Tax Items Interest/Penalty-Real prop Tax Tax Collectors Fees	TAX COLLECTOR LA	Check \$2.16 \$6,551.10 \$604.00	\$7,157.26
115872	8/24/2018	1438	A201 A1640	AMBULANCE FEES Ambulance Charges	UNITED HEALTH, FIDELIS,CDPHP LA	Check \$4,055.03	\$4,055.03
115876	8/27/2018	1442	A201 A1520	ACCIDENT REPORT FEES Police Fees	PROGRESSIVE LA	Check \$15.00	\$15.00
115877	8/27/2018	1443	A201 A2615	STOP DWI PATROLS Stop DWI Reimbursement	GREENE COUNTY TREASURER LA	Check \$1,853.18	\$1,853.18
115878	8/27/2018	1444	A201 A2770	FUNDS FOR SOCCER GOALS Unclassified Revenues(Specify)	NORTH CATSKILL YOUTH ASSOC LA	Check \$785.66	\$785.66
115894	8/31/2018	1460	A201 A9060.8	PR DEDUCT HEALTH INS Hospital/Medical Insurance	TOC LA	Check \$659.36	\$659.36

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115896	8/31/2018	1462	A201	AMBULANCE FEES	UNITED HEALTH, HUMANA	Check	\$1,643.42
			A1640	Ambulance Charges	LA	\$1,643.42	
Total for A201:							\$56,165.91
115820	8/7/2018	1386	A202 A2705	AMBULANCE DONATION Gifts and Donations	SYLVIA NIELSEN LA	Check \$50.00	\$50.00
Total for A202:							\$50.00
115800	8/1/2018	1366	A208 A1640	AMBULANCE FEES Ambulance Charges	MEDICARE LA	ACH \$495.00	\$495.00
115805	8/2/2018	1371	A208 A1640	AMBULANCE FEES Ambulance Charges	MEDICAID LA	ACH \$1,468.63	\$1,468.63
115808	8/3/2018	1374	A208 A1640	AMBULANCE FEES Ambulance Charges	MEDICARE LA	ACH \$445.72	\$445.72
115818	8/6/2018	1384	A208 A1640	AMBULANCE FEES Ambulance Charges	MEDICARE LA	ACH \$1,402.12	\$1,402.12
115827	8/8/2018	1393	A208 A1640	AMBULANCE FEES Ambulance Charges	MEDICAID LA	ACH \$963.14	\$963.14
115841	8/15/2018	1407	A208 A1640	AMBULANCE FEES Ambulance Charges	BCBS LA	ACH \$163.06	\$163.06
115846	8/16/2018	1412	A208 A1640	AMBULANCE FEES Ambulance Charges	MEDICAID LA	ACH \$328.71	\$328.71
115851	8/17/2018	1417	A208 A1640	AMBULANCE FEES Ambulance Charges	TODAYS OPTIONS LA	ACH \$363.94	\$363.94
115852	8/17/2018	1418	A208 A1640	AMBULANCE FEES Ambulance Charges	MEDICARE LA	ACH \$587.95	\$587.95
115864	8/22/2018	1430	A208 A1640	AMBULANCE FEES Ambulance Charges	MEDICARE LA	ACH \$532.35	\$532.35
115871	8/23/2018	1437	A208 A1640	AMBULANCE FEES Ambulance Charges	MEDICAID LA	ACH \$750.20	\$750.20
115875	8/24/2018	1441	A208 A1640	AMBULANCE FEES Ambulance Charges	MEDICARE LA	ACH \$469.24	\$469.24
115880	8/27/2018	1446	A208 A1640	AMBULANCE FEES Ambulance Charges	MEDICARE LA	ACH \$495.00	\$495.00
115891	8/30/2018	1457	A208 A1640	AMBULANCE FEES Ambulance Charges	MEDICAID LA	ACH \$390.90	\$390.90
115892	8/30/2018	1458	A208 A1640	AMBULANCE FEES Ambulance Charges	MEDICARE LA	ACH \$964.24	\$964.24
115893	8/31/2018	1459	A208 A1640	AMBULANCE FEES Ambulance Charges	MEDICARE LA	ACH \$479.32	\$479.32

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						Total for A208:	\$10,299.52
115814	8/6/2018	1380	A209 A2070	DARE DONATIONS Contributions Private Agency Youth	DARE RECEIPTS LA	Check \$85.00	\$85.00
115862	8/22/2018	1428	A209 A2070	DARE DONATIONS Contributions Private Agency Youth	DARE RECEIPTS LA	Check \$150.00	\$150.00
						Total for A209:	\$235.00
						Fund General A Fund total:	\$66,750.43
115812	8/3/2018	1378	DA201 DA3960	WINTER STORM MARCH 2017 A S Emengency Disaster Aid	NYS DIV HOMELAND SEC LA	Check \$5,980.97	\$5,980.97
115823	8/7/2018	1389	DA201 DA5110.150 DA5110.4	REIMBURSE FUEL USAGE, AMB General Repairs Pers Serv General Repairs- Contractual	TOC LA	Check \$31.88 \$2,457.85	\$2,489.73
115840	8/14/2018	1406	DA201 DA5110.4	REIMBURSE FUEL USAGE General Repairs- Contractual	CAIRO FIRE DISTRICT LA	Check \$1,322.38	\$1,322.38
115895	8/31/2018	1461	DA201 DA9060.8	PR DEDUCT HEALTH INS Hospital/Medical Insurance	TOC LA	Check \$808.56	\$808.56
						Total for DA201:	\$10,601.64
						Fund Highway Townwide total:	\$10,601.64
115836	8/13/2018	1402	SS200 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT LA	Check \$265.63	\$265.63
115860	8/20/2018	1426	SS200 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT SW350	Check \$76.86	\$76.86
115866	8/23/2018	1432	SS200 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT LA	Check \$69.21	\$69.21
115868	8/23/2018	1434	SS200 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT LA	Check \$1,115.91	\$1,115.91
115885	8/28/2018	1451	SS200 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT LA	Check \$250.99	\$250.99
						Total for SS200:	\$1,778.60
115802	8/2/2018	1368	SS201 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT LA	Check \$697.48	\$697.48
115803	8/2/2018	1369	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check \$2,242.50	\$2,242.50
115811	8/3/2018	1377	SS201 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT LA	Check \$128.87	\$128.87
115816	8/6/2018	1382	SS201 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT LA	Check \$598.40	\$598.40

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115817	8/6/2018	1383	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check \$230.00	\$230.00
115822	8/7/2018	1388	SS201 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT LA	Check \$64.00	\$64.00
115826	8/8/2018	1392	SS201 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT LA	Check \$2,007.69	\$2,007.69
115829	8/9/2018	1395	SS201 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT LA	Check \$201.87	\$201.87
115831	8/10/2018	1397	SS201 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT LA	Check \$559.09	\$559.09
115834	8/13/2018	1400	SS201 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT LA	Check \$2,562.82	\$2,562.82
115837	8/13/2018	1403	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check \$258.75	\$258.75
115839	8/14/2018	1405	SS201 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT LA	Check \$373.47	\$373.47
115843	8/15/2018	1409	SS201 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT LA	Check \$409.04	\$409.04
115845	8/16/2018	1411	SS201 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT LA	Check \$1,212.04	\$1,212.04
115850	8/17/2018	1416	SS201 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT LA	Check \$64.00	\$64.00
115857	8/20/2018	1423	SS201 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT LA	Check \$3,042.09	\$3,042.09
115858	8/20/2018	1424	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check \$345.00	\$345.00
115870	8/23/2018	1436	SS201 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT LA	Check \$663.96	\$663.96
115874	8/24/2018	1440	SS201 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT LA	Check \$172.40	\$172.40
115879	8/27/2018	1445	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check \$230.00	\$230.00
115881	8/27/2018	1447	SS201 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT LA	Check \$2,808.50	\$2,808.50
115887	8/28/2018	1453	SS201 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT LA	Check \$281.60	\$281.60
115888	8/29/2018	1454	SS201 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT LA	Check \$579.21	\$579.21
115889	8/30/2018	1455	SS201 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT LA	Check \$2,526.86	\$2,526.86

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115890	8/30/2018	1456	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check \$317.25	\$317.25
115898	8/31/2018	1464	SS201 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT LA	Check \$4,639.50	\$4,639.50
Total for SS201:							\$27,216.39
Fund Special Sewer Fund total:							\$28,994.99
115835	8/13/2018	1401	SW200 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check \$198.14	\$198.14
115859	8/20/2018	1425	SW200 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT SW350	Check \$65.29	\$65.29
115865	8/23/2018	1431	SW200 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check \$61.81	\$61.81
115867	8/23/2018	1433	SW200 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check \$862.47	\$862.47
115884	8/28/2018	1450	SW200 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check \$188.88	\$188.88
Total for SW200:							\$1,376.59
115801	8/2/2018	1367	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check \$1,130.71	\$1,130.71
115810	8/3/2018	1376	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check \$127.07	\$127.07
115815	8/6/2018	1381	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check \$3,712.50	\$3,712.50
115821	8/7/2018	1387	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check \$294.27	\$294.27
115825	8/8/2018	1391	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check \$9,063.60	\$9,063.60
115828	8/8/2018	1394	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check \$61.81	\$61.81
115830	8/10/2018	1396	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check \$313.36	\$313.36
115832	8/13/2018	1398	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check \$2,819.41	\$2,819.41
115833	8/13/2018	1399	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check \$679.72	\$679.72
115838	8/14/2018	1404	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check \$274.61	\$274.61

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115842	8/15/2018	1408	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check \$592.21	\$592.21
115844	8/16/2018	1410	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check \$606.99	\$606.99
115849	8/17/2018	1415	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check \$218.55	\$218.55
115854	8/20/2018	1420	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check \$686.12	\$686.12
115855	8/20/2018	1421	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check \$1,966.74	\$1,966.74
115856	8/20/2018	1422	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check \$788.59	\$788.59
115861	8/21/2018	1427	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT SW350	Check \$1,537.42	\$1,537.42
115869	8/23/2018	1435	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check \$2,238.46	\$2,238.46
115873	8/24/2018	1439	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check \$500.44	\$500.44
115882	8/28/2018	1448	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check \$1,140.82	\$1,140.82
115886	8/28/2018	1452	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check \$197.79	\$197.79
115897	8/31/2018	1463	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check \$611.73	\$611.73
Total for SW201:							\$29,562.92
Fund Special Water Fund total:							\$30,939.51
115847	8/16/2018	1413	TA200 TA18	CONTRIBUTION OVERPYMNT R State Retirement	NYS RETIREMENT LA	Check \$24.25	\$24.25
115883	8/28/2018	1449	TA200 TA22 TA26	OVERPYMT FED AND SS TAXES Federal Income Tax Social Security/Medicare Tax	UNITED STATE TREASURY LA	Check \$2,349.52 \$1,908.41	\$4,257.93
Total for TA200:							\$4,282.18
Fund Trust and Agency Fund total:							\$4,282.18

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Deposit summary for: 8/31/2018

A	General A Fund	\$66,750.43
DA	Highway Townwide	\$10,601.64
SS	Special Sewer Fund	\$28,994.99
SW	Special Water Fund	\$30,939.51
TA	Trust and Agency Fund	\$4,282.18
Deposit Total:		\$141,568.75

Summary of deposits by entry source

LA	139,889.18
SW350	1,679.57
Total deposited 8/31/2018:	141,568.75

Cash	\$0.00
Check	\$131,269.23
Miscellaneous	\$0.00
Wire Transfers	\$10,299.52
Interest	\$0.00

Total deposited 8/31/2018: \$141,568.75

End of report