

## Cash Out Report

Deposit number: 1

Deposit date: 7/31/2018

Journal	Date	Receipt	Account	Description	Source /Entry Source	Type / Amount	Amount
115742	7/3/2018	1309	A201 A690	JUNE COURT FINES Overpayments	JUDGE SIRAGO LA	Check \$11,705.00	\$11,705.00
115744	7/3/2018	1311	A201 A1255 A2544 A2555 A2770	TOWN CLERK FEES Clerk Fees Dog Licenses Building Permit Unclassified Revenues(Specify)	TOWN CLERK LA	Check \$329.22 \$279.00 \$1,644.50 \$3,136.25	\$5,388.97
115746	7/3/2018	1313	A201 A7310.4	SUMMER REC T SHIRTS Youth Programs Contractual	SUMMER REC RECEIPTS LA	Check \$96.00	\$96.00
115749	7/5/2018	1316	A201 A2410	POLL SITE FEE Rent Real Property	GREENE COUNTY TREASURER LA	Check \$300.00	\$300.00
115752	7/6/2018	1319	A201 A7310.4	SUMMER REC T SHIRTS Youth Programs Contractual	SUMMER REC RECEIPTS LA	Check \$42.00	\$42.00
115753	7/6/2018	1320	A201 A690	JUNE COURT FINES Overpayments	JUDGE MILLER LA	Check \$12,772.00	\$12,772.00
115757	7/10/2018	1324	A201 A1090 A1232	JUNE PENALTIES, INTEREST, NC Interest/Penalty-Real prop Tax Tax Collectors Fees	TAX COLLECTOR LA	Check \$4,419.13 \$132.00	\$4,551.13
115761	7/12/2018	1328	A201 A1520	ACCIDENT REPORT FEES Police Fees	LEXIS NEXIS, METRO REPORT LA	Check \$45.00	\$45.00
115764	7/13/2018	1331	A201 A1640	AMBULANCE FEES Ambulance Charges	BCBS,CDPHP, BSNENY LA	Check \$10,601.05	\$10,601.05
115771	7/20/2018	1338	A201 A9060.8	HEALTH INS PR DEDUCT Hospital/Medical Insurance	TOC LA	Check \$659.36	\$659.36
115773	7/20/2018	1340	A201 A1640	AMBULANCE FEES Ambulance Charges	FIDELIS, BSNENY,HUMANA LA	Check \$10,002.21	\$10,002.21
115776	7/23/2018	1343	A201 A2410	JULY ACC RENT Rent Real Property	GREENE COUNTY TREASURER LA	Check \$1,000.00	\$1,000.00
115782	7/25/2018	1349	A201 A7310.4	SUMMER REC BOWLING Youth Programs Contractual	SUMMER REC RECEIPTS LA	Check \$63.00	\$63.00
115783	7/25/2018	1350	A201 A7310.4	SUMMER REC T SHIRTS Youth Programs Contractual	SUMMER REC RECEIPTS LA	Check \$30.00	\$30.00
115784	7/25/2018	1351	A201 A2544 A2611	IMPOUND FEE, DOG LICENSE Dog Licenses Fines & Penalties Dog Cases	COL GREENE HUMANE SOCIETY LA	Check \$70.00 \$20.00	\$90.00

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115789	7/27/2018	1356	A201 A1640	AMBULANCE FEES Ambulance Charges	BSNENY,MVP,FIDELIS LA	Check \$5,780.50	\$5,780.50
115794	7/31/2018	1361	A201 A1520	ACCIDENT REPORT FEES Police Fees	LEXIS NEXIS, METRO LA	Check \$60.00	\$60.00
115796	7/31/2018	1363	A201 A7310.4	SUMMER REC BOWLING Youth Programs Contractual	SUMMER REC RECEIPTS LA	Check \$126.00	\$126.00
<b>Total for A201:</b>							\$63,312.22
115743	7/3/2018	1310	A208 A1640	AMBULANBCE FEES Ambulance Charges	MEDICARE LA	ACH \$592.50	\$592.50
115747	7/3/2018	1314	A208 A1640	AMBULANCE FEES Ambulance Charges	MEDICARE LA	ACH \$461.40	\$461.40
115751	7/5/2018	1318	A208 A1640	AMBULANCE FEES Ambulance Charges	MEDICAID LA	ACH \$2,324.84	\$2,324.84
115762	7/12/2018	1329	A208 A1640	AMBULANCE FEES Ambulance Charges	MEDICARE LA	ACH \$1,124.54	\$1,124.54
115763	7/12/2018	1330	A208 A1640	AMBULANCE FEES Ambulance Charges	MEDICAID LA	ACH \$637.86	\$637.86
115765	7/16/2018	1332	A208 A1640	AMBULANCE FEES Ambulance Charges	MEDICARE LA	ACH \$1,076.60	\$1,076.60
115767	7/18/2018	1334	A208 A1640	AMBULANCE FEES Ambulance Charges	MEDICARE LA	ACH \$510.68	\$510.68
115769	7/19/2018	1336	A208 A1640	AMBULANCE FEES Ambulance Charges	MEDICAID LA	ACH \$878.19	\$878.19
115770	7/19/2018	1337	A208 A1640	AMBULANCE FEES Ambulance Charges	MEDICARE LA	ACH \$982.16	\$982.16
115786	7/26/2018	1353	A208 A1640	AMBULANCE FEES Ambulance Charges	MEDICAID LA	ACH \$1,887.67	\$1,887.67
115792	7/27/2018	1359	A208 A1640	AMBULANCE FEES Ambulance Charges	MEDICARE LA	ACH \$3,057.11	\$3,057.11
115797	7/31/2018	1364	A208 A1640	AMBULANCE FEES Ambulance Charges	MEDICARE LA	ACH \$445.72	\$445.72
<b>Total for A208:</b>							\$13,979.27
115766	7/16/2018	1333	A209 A2070	DARE RECEIPTS Contributions Private Agency Youth	DARE LA	Check \$1,515.00	\$1,515.00
115775	7/20/2018	1342	A209 A2070	DARE RECEIPTS Contributions Private Agency Youth	DARE LA	Check \$200.00	\$200.00
115785	7/25/2018	1352	A209 A2070	DARE RECEIPTS Contributions Private Agency Youth	DARE LA	Check \$2,355.00	\$2,355.00

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						<b>Total for A209:</b>	\$4,070.00
						<b>Fund General A Fund total:</b>	\$81,361.49
115759	7/10/2018	1326	DA201 DA5110.4	REIMBURSE FUEL USAGE General Repairs- Contractual	TOC LA	Check \$645.17	\$645.17
115772	7/20/2018	1339	DA201 DA9060.8	HEALTH INS PR DEDUCT Hospital/Medical Insurance	TOC LA	Check \$606.42	\$606.42
						<b>Total for DA201:</b>	\$1,251.59
						<b>Fund Highway Townwide total:</b>	\$1,251.59
115768	7/18/2018	1335	HC200 HC3097	SIDEWALK GRANT FUNDS State Aid, DASNY Fund	DASNY LA	Check \$14,000.00	\$14,000.00
						<b>Total for HC200:</b>	\$14,000.00
						<b>Fund SOCCER FIELD PROJECT total:</b>	\$14,000.00
115740	7/2/2018	1307	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check \$1,672.50	\$1,672.50
115745	7/3/2018	1312	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check \$1,265.00	\$1,265.00
115748	7/5/2018	1315	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check \$230.00	\$230.00
115755	7/6/2018	1322	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check \$2,817.50	\$2,817.50
115758	7/10/2018	1325	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check \$460.00	\$460.00
115760	7/11/2018	1327	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check \$115.00	\$115.00
115778	7/23/2018	1345	SS201 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT LA	Check \$706.96	\$706.96
115779	7/23/2018	1346	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check \$3,450.00	\$3,450.00
115788	7/26/2018	1355	SS201 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT LA	Check \$64.00	\$64.00
115791	7/27/2018	1358	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check \$230.00	\$230.00
						<b>Total for SS201:</b>	\$11,010.96
						<b>Fund Special Sewer Fund total:</b>	\$11,010.96
115739	7/2/2018	1306	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check \$25.00	\$25.00

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115741	7/3/2018	1308	SW201	WATER USED AT NYSDOT SITE	CALLANAN INDUSTRIES INC	Check	\$218.67	
			SW2770	Unclassified Revenue	LA	\$218.67		
115756	7/9/2018	1323	SW201	WATER FEES	WATER DISTRICT	Check	\$61.81	
			SW201	Cash In Time Deposits	LA	\$61.81		
115774	7/20/2018	1341	SW201	WATER FEES	WATER DISTRICT	Check	\$297.61	
			SW350	Water Rents Receivable	LA	\$297.61		
115777	7/23/2018	1344	SW201	WATER FEES	WATER DISTRICT	Check	\$1,486.77	
			SW350	Water Rents Receivable	LA	\$1,486.77		
115780	7/24/2018	1347	SW201	WATER FEES	WATER DISTRICT	Check	\$61.81	
			SW350	Water Rents Receivable	LA	\$61.81		
115781	7/25/2018	1348	SW201	WATER FEES	WATER DISTRICT	Check	\$854.29	
			SW350	Water Rents Receivable	LA	\$854.29		
115787	7/26/2018	1354	SW201	WATER FEES	WATER DISTRICT	Check	\$1,165.78	
			SW350	Water Rents Receivable	LA	\$1,165.78		
115790	7/27/2018	1357	SW201	WATER FEES	WATER DISTRICT	Check	\$983.15	
			SW350	Water Rents Receivable	LA	\$983.15		
115793	7/30/2018	1360	SW201	WATER FEES	WATER DISTRICT	Check	\$1,614.52	
			SW350	Water Rents Receivable	LA	\$1,614.52		
115795	7/31/2018	1362	SW201	WATER FEES	WATER DISTRICT	Check	\$572.29	
			SW350	Water Rents Receivable	LA	\$572.29		
<b>Total for SW201:</b>							-----	\$7,341.70
<b>Fund Special Water Fund total:</b>							-----	\$7,341.70
115750	7/5/2018	1317	TA201915	ESCROW	CYPRESS CREEK RENEWABLES DEVEL	Check	\$3,000.00	
			TA30.915	Escrow	LA	\$3,000.00		
115754	7/6/2018	1321	TA201915	ESCROW	ANTHONY PETULLA	Check	\$30.00	
			TA30.915	Escrow	LA	\$30.00		
<b>Total for TA201915:</b>							-----	\$3,030.00
<b>Fund Trust and Agency Fund total:</b>							-----	\$3,030.00

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## Deposit summary for: 7/31/2018

A	General A Fund	\$81,361.49
DA	Highway Townwide	\$1,251.59
HC	SOCCKER FIELD PROJECT	\$14,000.00
SS	Special Sewer Fund	\$11,010.96
SW	Special Water Fund	\$7,341.70
TA	Trust and Agency Fund	\$3,030.00
<b>Deposit Total:</b>		<b>\$117,995.74</b>

### Summary of deposits by entry source

LA	117,995.74
<b>Total deposited 7/31/2018:</b>	<b>117,995.74</b>

Cash -	\$0.00
Check	\$104,016.47
Miscellaneous	\$0.00
Wire Transfers	\$13,979.27
Interest	\$0.00

**Total deposited 7/31/2018: \$117,995.74**