

Cash Out Report

Deposit number: 1

Deposit date: 4/30/2019

Journal	Date	Receipt	Account	Description	Source /Entry Source	Type / Amount	Amount
122395	4/10/2019	1985	A200 A1640	AMBULANCE FEES Ambulance Charges	DONNA SPENCER LA	Miscellaneous \$35.00	\$35.00
122428	4/30/2019	2018	A200 A9060.8	HEALTH INS PR DEDUCTION Hospital/Medical Insurance	TOC LA	Check \$810.28	\$810.28
Total for A200:							\$845.28
122369	4/1/2019	1959	A201 A1255 A2115 A2544 A2555 A2590 A2770	MARCH CLERK FEES Clerk Fees Planning Board Fees Dog Licenses Building Permit Other Permits Unclassified Revenues(Specify)	TOWN CLERK LA	Check \$167.02 \$600.00 \$423.00 \$1,366.68 \$75.00 \$1,250.00	\$3,881.70
122373	4/2/2019	1963	A201 A690	MARCH COURT FINES Overpayments	JUDGE SIRAGO LA	Check \$15,165.00	\$15,165.00
122374	4/3/2019	1964	A201 A1910.4	INSURANCE PREMIUM REFUND Unallocated Insurance	MARSHALL & STERLING LA	Check \$35.10	\$35.10
122376	4/3/2019	1966	A201 A3389	911 SIGN RECEIPTS Other Public Safety	911 SIGN MONIES LA	Check \$73.00	\$73.00
122391	4/10/2019	1981	A201 A1520	ACCIDENT REPORT FEES Police Fees	LEXIS NEXIS LA	Check \$15.00	\$15.00
122392	4/10/2019	1982	A201 A690	MARCH COURT FINES Overpayments	JUDGE MILLER LA	Check \$11,165.00	\$11,165.00
122393	4/10/2019	1983	A201 A1090	MARCH PENALTIES AND INTE Interest/Penalty-Real prop Tax	TAX COLLECTOR LA	Check \$2,469.19	\$2,469.19
122400	4/12/2019	1990	A201 A1640	AMBULANCE FEES Ambulance Charges	CDPHP,BSNENY,NYC M,BCBS LA	Check \$7,100.09	\$7,100.09
122410	4/16/2019	2000	A201 A1520	ACCIDENT REPORT FEES Police Fees	LEXIS NEXIS LA	Check \$15.00	\$15.00
122412	4/18/2019	2002	A201 A2770	WAYNE SPEENBURGH GRANT Unclassified Revenues(Specify)	GREENE COUNTY TREASURER LA	Check \$3,000.00	\$3,000.00
122422	4/26/2019	2012	A201 A1640	AMBULANCE FEES Ambulance Charges	GHI,BSNENY,CDPHP, HUMANA LA	Check \$5,524.22	\$5,524.22
Total for A201:							\$48,443.30
122389	4/10/2019	1979	A204 A2705	PARK DONATION Gifts and Donations	GREENE COUNTY CRUISES LA	Check \$50.00	\$50.00
Total for A204:							\$50.00
122371	4/1/2019	1961	A208 A1640	AMBULANCE FEES Ambulance Charges	MEDICARE LA	ACH \$547.58	\$547.58

Cash Out Report

Deposit number: 1

Deposit date: 4/30/2019

Journal	Date	Receipt	Account	Description	Source /Entry Source	Type / Amount	Amount
122377	4/4/2019	1967	A208 A1640	AMBULANCE FEES Ambulance Charges	MEDICAID LA	ACH \$2,949.03	\$2,949.03
122388	4/9/2019	1978	A208 A1640	AMBULANCE FEES Ambulance Charges	MEDICARE LA	ACH \$629.91	\$629.91
122396	4/11/2019	1986	A208 A1640	AMBULANCE FEES Ambulance Charges	MEDICAID LA	ACH \$1,047.58	\$1,047.58
122414	4/18/2019	2004	A208 A1640	AMBULANCE FEES Ambulance Charges	MEDICAID LA	ACH \$843.72	\$843.72
122416	4/19/2019	2006	A208 A1640	AMBULANCE FEES Ambulance Charges	MEDICARE LA	ACH \$511.15	\$511.15
122417	4/22/2019	2007	A208 A1640	AMBULANCE FEES Ambulance Charges	MEDICARE LA	ACH \$4,538.29	\$4,538.29
122421	4/25/2019	2011	A208 A1640	AMBULANCE FEES Ambulance Charges	MEDICAID LA	ACH \$380.98	\$380.98
122426	4/29/2019	2016	A208 A1640	AMBULANCE FEES Ambulance Charges	MEDICARE LA	ACH \$1,822.30	\$1,822.30
Total for A208:							\$13,270.54
Fund General A Fund total:							\$62,609.12
122429	4/30/2019	2019	DA200 DA9060.8	HEALTH INS PR DEDUCTION Hospital/Medical Insurance	TOC LA	Check \$932.58	\$932.58
Total for DA200:							\$932.58
122370	4/1/2019	1960	DA201 DA2770	MARCH CLERK FEES Unclassified	TOWN CLERK LA	Check \$300.00	\$300.00
122382	4/8/2019	1972	DA201 DA5142.4	DIESEL AND GASOLINE USAGE Snow Removal Contractual	CAIRO FIRE DISTRICT LA	Check \$116.14	\$116.14
122390	4/10/2019	1980	DA201 DA5142.4	FUEL USAGE Snow Removal Contractual	TOC LA	Check \$922.22	\$922.22
122424	4/29/2019	2014	DA201 DA2680	2016 DODGE RAM INSURANCE C Insurance Recoveries	NYMIR LA	Check \$2,301.20	\$2,301.20
Total for DA201:							\$3,639.56
Fund Highway Townwide total:							\$4,572.14
122380	4/5/2019	1970	HB200 HB4097	SIDEWALK Federal Aid, Capital Projects	NYS DOT LA	Check \$8,739.98	\$8,739.98
Total for HB200:							\$8,739.98
Fund Sidewalk Project total:							\$8,739.98
122384	4/8/2019	1974	SS200 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check \$115.00	\$115.00

Cash Out Report

Deposit number: 1

Deposit date: 4/30/2019

Journal	Date	Receipt	Account	Description	Source /Entry Source	Type / Amount	Amount
122399	4/11/2019	1989	SS200 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Miscellaneous \$230.00	\$230.00
122408	4/15/2019	1998	SS200 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check \$230.00	\$230.00
Total for SS200:							\$575.00
122372	4/1/2019	1962	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check \$2,788.75	\$2,788.75
122375	4/3/2019	1965	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check \$345.00	\$345.00
122378	4/4/2019	1968	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check \$115.00	\$115.00
122381	4/5/2019	1971	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check \$1,035.00	\$1,035.00
122386	4/8/2019	1976	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check \$465.71	\$465.71
122398	4/11/2019	1988	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check \$115.00	\$115.00
122402	4/12/2019	1992	SS201 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT LA	Check \$76.80	\$76.80
122403	4/12/2019	1993	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check \$690.00	\$690.00
122405	4/15/2019	1995	SS201 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT LA	Check \$174.55	\$174.55
122406	4/15/2019	1996	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check \$690.00	\$690.00
122427	4/29/2019	2017	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check \$1,150.00	\$1,150.00
Total for SS201:							\$7,645.81
Fund Special Sewer Fund total:							\$8,220.81
122383	4/8/2019	1973	SW200 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check \$61.81	\$61.81
122407	4/15/2019	1997	SW200 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check \$151.09	\$151.09
Total for SW200:							\$212.90
122385	4/8/2019	1975	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check \$315.36	\$315.36
122387	4/9/2019	1977	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check \$263.96	\$263.96

Cash Out Report

Deposit number: 1

Deposit date: 4/30/2019

Journal	Date	Receipt	Account	Description	Source /Entry Source	Type / Amount	Amount
122394	4/10/2019	1984	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check \$9,404.31	\$9,404.31
122397	4/11/2019	1987	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check \$485.47	\$485.47
122401	4/12/2019	1991	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check \$1,957.25	\$1,957.25
122404	4/15/2019	1994	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check \$2,637.22	\$2,637.22
122409	4/16/2019	1999	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check \$247.24	\$247.24
122411	4/17/2019	2001	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check \$1,059.58	\$1,059.58
122413	4/18/2019	2003	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check \$658.15	\$658.15
122415	4/19/2019	2005	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check \$629.06	\$629.06
122418	4/22/2019	2008	SW201 SW201	WATER FEES Cash In Time Deposits	WATER DISTRICT LA	Check \$1,435.04	\$1,435.04
122419	4/24/2019	2009	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check \$660.48	\$660.48
122420	4/25/2019	2010	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check \$1,423.40	\$1,423.40
122423	4/26/2019	2013	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check \$660.59	\$660.59
122425	4/29/2019	2015	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check \$2,771.69	\$2,771.69
122430	4/30/2019	2020	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check \$796.23	\$796.23
Total for SW201:							\$25,405.03
Fund Special Water Fund total:							\$25,617.93
122379	4/5/2019	1969	TA201915 TA30.915	ESCROW Escrow	MARY MCNALLY LA	Check \$30.00	\$30.00
Total for TA201915:							\$30.00
Fund Trust and Agency Fund total:							\$30.00

Cash Out Report

Deposit summary for: 4/30/2019

A	General A Fund	\$62,609.12
DA	Highway Townwide	\$4,572.14
HB	Sidewalk Project	\$8,739.98
SS	Special Sewer Fund	\$8,220.81
SW	Special Water Fund	\$25,617.93
TA	Trust and Agency Fund	\$30.00
Deposit Total:		\$109,789.98

Summary of deposits by entry source	
LA	109,789.98
Total deposited 4/30/2019:	109,789.98

Cash	\$0.00
Check	\$97,689.48
Miscellaneous	\$265.00
Wire Transfers	\$50,371.02
Interest	\$0.00

Total deposited 4/30/2019: \$109,789.98

Cash Out Report

Deposit number: 2

Deposit date: 4/30/2019

Journal	Date	Receipt	Account	Description	Source /Entry Source	Type / Amount	Amount
122431	4/11/2019	2021	HA201 HA3991	CAPITAL WATER FUNDS DRAW State Aid-Water Capital Projects	NYS EFC LA	ACH \$37,100.48	\$37,100.48
Total for HA201:							\$37,100.48
Fund H1 Capital Water Fund total:							\$37,100.48

Cash Out Report

Deposit summary for: 4/30/2019

HA	HI Capital Water Fund	\$37,100.48
Deposit Total:		\$37,100.48

Summary of deposits by entry source	
LA	37,100.48
Total deposited 4/30/2019:	37,100.48

Cash	\$0.00
Check	\$97,689.48
Miscellaneous	\$265.00
Wire Transfers	\$50,371.02
Interest	\$0.00

Total deposited 4/30/2019: \$37,100.48

Cash Out Report

Deposit number: 3

Deposit date: 4/30/2019

Journal	Date	Receipt	Account	Description	Source /Entry Source	Type / Amount	Amount
122432	4/22/2019	2022	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check \$1,435.04	\$1,435.04
Total for SW201:							\$1,435.04
Fund Special Water Fund total:							\$1,435.04

Cash Out Report

Deposit summary for: 4/30/2019

SW	Special Water Fund	\$1,435.04
Deposit Total:		<u>\$1,435.04</u>

Summary of deposits by entry source	
LA	1,435.04
Total deposited 4/30/2019:	<u>1,435.04</u>

Cash	\$0.00
Check	\$97,689.48
Miscellaneous	\$265.00
Wire Transfers	\$50,371.02
Interest	\$0.00

Total deposited 4/30/2019: \$1,435.04