

Cash Out Report

Town of Cairo

August 21, 2019

Deposit number: 1

Deposit date: 7/31/2019

Journal	Date	Receipt	Account	Description	Source /Entry Source	Type / Amount	Amount
124640	7/10/2019	2203	A200 A1640	AMBULANCE FEES Ambulance Charges	STEVEN CURRAN LA	Miscellaneous \$1,100.00	\$1,100.00
124663	7/19/2019	2226	A200 A9060.8	HEALTH INSURANCE PR DEDUC Hospital/Medical Insurance	TOC LA	Check \$810.28	\$810.28
Total for A200:							\$1,910.28
124614	7/1/2019	2177	A201 A1255 A2001 A2115 A2544 A2555 A2590 A2770	JULY CLERK FEES Clerk Fees Park and Recreation Charges Planning Board Fees Dog Licenses Building Permit Other Permits Unclassified Revenues(Specify)	TOWN CLERK LA	Check \$190.21 \$100.00 \$200.00 \$216.00 \$5,664.94 \$350.00 \$2,125.00	\$8,846.15
124622	7/2/2019	2185	A201 A690	JUNE COURT FINES Overpayments	JUDGE MILLER LA	Check \$8,782.00	\$8,782.00
124628	7/5/2019	2191	A201 A2770	MEDICAL RECORDS FOIL Unclassified Revenues(Specify)	MARETIN HARDING & MAZZOTTI LA	Check \$25.00	\$25.00
124630	7/8/2019	2193	A201 A1520	ACCIDENT REPORT FEES Police Fees	LEXIS NEXIS,PROGRESSIVE, METRO LA	Check \$45.00	\$45.00
124631	7/3/2019	2194	A201 A1640	AMBULANCE FEES Ambulance Charges	DEPT OF VETERAN AFFAIRS LA	ACH \$415.43	\$415.43
124634	7/8/2019	2197	A201 A9060.8	JUNE/JULY HEALTH INSURANC Hospital/Medical Insurance	JASON ARP LA	Check \$1,083.24	\$1,083.24
124636	7/9/2019	2199	A201 A690	JUNE COURT FINES Overpayments	JUDGE SIRAGO LA	Check \$7,223.00	\$7,223.00
124641	7/11/2019	2204	A201 A1090 A1232	JUNE PENALTIES & INTEREST Interest/Penalty-Real prop Tax Tax Collectors Fees	TAX COLLECTOR LA	Check \$4,021.25 \$40.00	\$4,061.25
124642	7/11/2019	2205	A201 A2665	SALES OF SURPLUS EQUIPMEN Sales of Equipment	ABSOLUTE AUCTIONS & REALTY LA	Check \$1,120.00	\$1,120.00
124647	7/12/2019	2210	A201 A1640	AMBULANCE FEES Ambulance Charges	BCBS,GEICO, UNITED HEALTH, BSN LA	Check \$11,534.30	\$11,534.30
124653	7/16/2019	2216	A201 A3389	911 SIGNS MONIES Other Public Safety	911 SIGN RECEIPTS LA	Check \$24.50	\$24.50
124654	7/16/2019	2217	A201 A1520	ACCIDENT REPORT FEES Police Fees	LEXIS NEXIS LA	Check \$30.00	\$30.00
124673	7/19/2019	2236	A201 A7310.4	T-SHIRTS Youth Programs Contractual	SUMMER REC	Check \$50.00	\$50.00

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124674	7/19/2019	2237	A201	AMBULANCE FEES	GHI,UNITED HEALTH,CDPHP	Check	\$1,633.13
			A1640	Ambulance Charges		\$1,633.13	
124675	7/22/2019	2238	A201 A7310.4	BOWLING FIELD TRIP Youth Programs Contractual	SUMMER REC	Check \$176.00	\$176.00
124676	7/22/2019	2239	A201 A3005	MORTGAGE TAX State Aid, Mortgage Tax	.GREENE COUNTY TREASURER LA	Check \$40,700.80	\$40,700.80
124677	7/22/2019	2240	A201 A2410	POLL SITE RENT Rent Real Property	GREENE COUNTY TREASURER LA	Check \$300.00	\$300.00
124678	7/22/2019	2241	A201 A2410	ACC RENT Rent Real Property	GREENE COUNTY TREASURER LA	Check \$1,000.00	\$1,000.00
124679	7/22/2019	2242	A201 A2615	DWI PATROLS Stop DWI Reimbursement	GREENE COUNTY TREASURER LA	Check \$868.92	\$868.92
124685	7/23/2019	2248	A201 A7310.4	BOWLING FIELD TRIP Youth Programs Contractual	SUMMER REC LA	Check \$78.00	\$78.00
124687	7/23/2019	2250	A201 A2110	DAWN WILLIAMS VARIANCE Zoning Fees	BRIAN HAYES LA	Check \$75.00	\$75.00
124688	7/24/2019	2251	A201 A2705	SCRIPT DISPOSAL BIN VIDEO E Gifts and Donations	HANNAFORD LA	Check \$1,000.00	\$1,000.00
124697	7/26/2019	2260	A201 A2110	DAWN WILLIAMS VARIANCE Zoning Fees	BRIAN HAYES LA	Check \$93.00	\$93.00
Total for A201:							\$89,164.72
124627	7/5/2019	2190	A208 A1640	AMBULANCE FEES Ambulance Charges	MEDICARE LA	ACH \$1,037.98	\$1,037.98
124635	7/8/2019	2198	A208 A1640	AMBULANCE FEES Ambulance Charges	MEDICARE LA	ACH \$940.36	\$940.36
124645	7/5/2019	2208	A208 A1640	AMBULANCE FEES Ambulance Charges	MEDICAID LA	ACH \$1,441.21	\$1,441.21
124646	7/11/2019	2209	A208 A1640	AMBULANCE FEES Ambulance Charges	MEDICAID LA	ACH \$226.98	\$226.98
124649	7/12/2019	2212	A208 A1640	AMBULANCE FEES Ambulance Charges	MEDICARE LA	ACH \$3,217.25	\$3,217.25
124657	7/18/2019	2220	A208 A1640	AMBULANCE FEES Ambulance Charges	MEDICAID LA	ACH \$2,064.17	\$2,064.17
124665	7/19/2019	2228	A208 A1640	AMBULANCE FEES Ambulance Charges	MEDICARE LA	ACH \$5,158.68	\$5,158.68
124693	7/25/2019	2256	A208 A1640	AMBULANCE FEES Ambulance Charges	MEDICAID LA	ACH \$160.69	\$160.69

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124699	7/29/2019	2262	A208 A1640	AMBULANCE FEES Ambulance Charges	MEDICARE LA	ACH \$2,989.26	\$2,989.26
Total for A208:							\$17,236.58
124680	7/22/2019	2243	A209 A2070	DARE MONIES Contributions Private Agency Youth	DARE RECEIPTS LA	Check \$6,877.00	\$6,877.00
Total for A209:							\$6,877.00
Fund General A Fund total:							\$115,188.58
124664	7/19/2019	2227	DA200 DA9060.8	HEALTH INSURANCE PR DEDUC Hospital/Medical Insurance	TOC LA	Check \$828.96	\$828.96
Total for DA200:							\$828.96
124621	7/2/2019	2184	DA201 DA5110.4	MAY FUEL REIMBURSEMENT General Repairs- Contractual	TOC LA	Check \$1,348.79	\$1,348.79
124700	7/30/2019	2263	DA201 DA5110.4	MAY/JUNE FUEL USAGE General Repairs- Contractual	CAIRO FIRE DISTRICT LA	Check \$418.64	\$418.64
Total for DA201:							\$1,767.43
Fund Highway Townwide total:							\$2,596.39
124667	7/19/2019	2230	HB200 HB4097	SIDEWALK PROJECT Federal Aid, Capital Projects	NYS DOT LA	Check \$597.65	\$597.65
Total for HB200:							\$597.65
Fund Sidewalk Project total:							\$597.65
124625	7/3/2019	2188	SS200 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Miscellaneous \$115.00	\$115.00
124672	7/19/2019	2235	SS200 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT	Check \$230.00	\$230.00
Total for SS200:							\$345.00
124616	7/1/2019	2179	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check \$6,555.00	\$6,555.00
124617	7/1/2019	2180	SS201 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT LA	Check \$64.00	\$64.00
124620	7/2/2019	2183	SS201 SS360 SS361	SEWER FEES Sewer EDU Receivable Sewer O&M Receivable	SEWER DISTRICT LA	Check \$345.00 \$192.70	\$537.70
124623	7/2/2019	2186	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check \$6,847.50	\$6,847.50
124626	7/3/2019	2189	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check \$1,840.00	\$1,840.00

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124629	7/5/2019	2192	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check \$1,265.00	\$1,265.00
124633	7/8/2019	2196	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check \$575.00	\$575.00
124639	7/10/2019	2202	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check \$115.00	\$115.00
124644	7/11/2019	2207	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check \$115.00	\$115.00
124651	7/12/2019	2214	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check \$57.50	\$57.50
124660	7/18/2019	2223	SS201 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT LA	Check \$284.11	\$284.11
124661	7/18/2019	2224	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check \$805.00	\$805.00
124662	7/18/2019	2225	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check \$345.00	\$345.00
124669	7/19/2019	2232	SS201 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT LA	Check \$510.80	\$510.80
124670	7/19/2019	2233	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check \$1,575.00	\$1,575.00
124683	7/22/2019	2246	SS201 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT LA	Check \$153.69	\$153.69
124684	7/22/2019	2247	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check \$1,035.00	\$1,035.00
124690	7/24/2019	2253	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check \$115.00	\$115.00
124692	7/25/2019	2255	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check \$230.00	\$230.00
124695	7/26/2019	2258	SS201 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT LA	Check \$2,105.04	\$2,105.04
124696	7/26/2019	2259	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check \$2,185.00	\$2,185.00
124703	7/31/2019	2266	SS201 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT LA	Check \$460.56	\$460.56
124704	7/31/2019	2267	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check \$115.00	\$115.00
Total for SS201:							----- \$27,890.90
Fund Special Sewer Fund total:							----- \$28,235.90

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124624	7/3/2019	2187	SW200 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Miscellaneous \$67.99	\$67.99
124650	7/12/2019	2213	SW200 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Miscellaneous \$61.62	\$61.62
124666	7/19/2019	2229	SW200 SW350	WATER FEES Water Rents Receivable	NYS DOT LA	Check \$348.91	\$348.91
124671	7/19/2019	2234	SW200 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT	Check \$125.84	\$125.84
124681	7/22/2019	2244	SW200 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Miscellaneous \$36.74	\$36.74
Total for SW200:							\$641.10
124618	7/1/2019	2181	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check \$61.81	\$61.81
124619	7/2/2019	2182	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check \$143.50	\$143.50
124632	7/8/2019	2195	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check \$247.24	\$247.24
124637	7/9/2019	2200	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check \$61.81	\$61.81
124638	7/10/2019	2201	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check \$650.67	\$650.67
124643	7/11/2019	2206	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check \$493.02	\$493.02
124648	7/12/2019	2211	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check \$1,060.51	\$1,060.51
124652	7/16/2019	2215	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check \$1,496.87	\$1,496.87
124655	7/16/2019	2218	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check \$391.17	\$391.17
124656	7/17/2019	2219	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check \$297.54	\$297.54
124658	7/18/2019	2221	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check \$609.97	\$609.97
124659	7/18/2019	2222	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check \$73.50	\$73.50
124668	7/19/2019	2231	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check \$566.34	\$566.34
124682	7/22/2019	2245	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check \$3,390.71	\$3,390.71

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124686	7/23/2019	2249	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check \$1,778.87	\$1,778.87
124689	7/24/2019	2252	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check \$197.67	\$197.67
124691	7/25/2019	2254	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check \$253.62	\$253.62
124694	7/26/2019	2257	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check \$1,572.25	\$1,572.25
124698	7/29/2019	2261	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check \$3,148.35	\$3,148.35
124701	7/30/2019	2264	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check \$349.70	\$349.70
124702	7/31/2019	2265	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check \$1,851.62	\$1,851.62
Total for SW201:							----- \$18,696.74
Fund Special Water Fund total:							----- \$19,337.84
124615	7/1/2019	2178	TA201915 TA30.915	FOIL MAPS Escrow	CHRISTOPHER COOK LA	Check \$24.00	\$24.00
124705	7/31/2019	2268	TA201915 TA30.915	ESCROW Escrow	CYPRESS CREEK RENEWABLES LA	Check \$3,000.00	\$3,000.00
Total for TA201915:							----- \$3,024.00
Fund Trust and Agency Fund total:							----- \$3,024.00

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Deposit summary for: 7/31/2019

A	General A Fund	\$115,188.58
DA	Highway Townwide	\$2,596.39
HB	Sidewalk Project	\$597.65
SS	Special Sewer Fund	\$28,235.90
SW	Special Water Fund	\$19,337.84
TA	Trust and Agency Fund	\$3,024.00
Deposit Total:		<u>\$168,980.36</u>

Summary of deposits by entry source	
	2,214.97
LA	166,765.39
Total deposited 7/31/2019:	<u>168,980.36</u>

Cash	\$0.00
Check	\$149,947.00
Miscellaneous	\$1,381.35
Wire Transfers	\$17,652.01
Interest	\$0.00

Total deposited 7/31/2019: \$168,980.36