

Cash Out Report

Deposit number: 1

Deposit date: 3/29/2019

Journal	Date	Receipt	Account	Description	Source /Entry Source	Type / Amount	Amount
121264	3/1/2019	1882	A201	FEBRUARY TOWN CLERK FEES	TOWN CLERK	Check	\$2,425.22
			A1255	Clerk Fees	LA	\$147.22	
			A1540	Fire Inspection Fees		\$100.00	
			A2115	Planning Board Fees		\$200.00	
			A2544	Dog Licenses		\$481.00	
			A2555	Building Permit		\$246.00	
			A2770	Unclassified Revenues(Specify)		\$1,251.00	
121265	3/1/2019	1883	A201	ACCIDENT REPORT FEES	LEXIS NEXIS	Check	\$15.00
			A1520	Police Fees	LA	\$15.00	
121266	3/4/2019	1884	A201	FEBRUARY COURT FINES	JUDGE MILLER	Check	\$10,151.00
			A690	Overpayments	LA	\$10,151.00	
121281	3/6/2019	1899	A201	FEBRUARY COURT FINES	JUDGE SIRAGO	Check	\$8,502.00
			A690	Overpayments	LA	\$8,502.00	
121294	3/11/2019	1912	A201	FRANCHISE FEES	MID HUDSON CABLE	Check	\$29,564.44
			A1170	Franchise Tax	LA	\$29,564.44	
121300	3/13/2019	1918	A201	JAN, FEB INTEREST, FEB PENAL	TAX COLLECTOR	Check	\$2,558.40
			A1090	Interest/Penalty-Real prop Tax	LA	\$2,558.40	
121305	3/14/2019	1923	A201	ACCIDENT REPORT FEES	LEXIS NEXIS	Check	\$15.00
			A1520	Police Fees	LA	\$15.00	
121308	3/14/2019	1926	A201	ZBA APPLICATION	KEVIN HICKS	Check	\$78.86
			A2110	Zoning Fees	LA	\$78.86	
121310	3/15/2019	1928	A201	AMBULANCE FEES	BSNENY, UNITED	Check	\$3,478.97
			A1640	Ambulance Charges	HEALTH, HUMANA LA	\$3,478.97	
121317	3/19/2019	1935	A201	ZBA APPLICATION	TRIPCO HOLDINGS	Check	\$108.92
			A2110	Zoning Fees	LA	\$108.92	
121321	3/19/2019	1939	A201	FOIL MEDICAL RECORDS	KAUFMAN	Check	\$25.00
			A2770	Unclassified Revenues(Specify)	BORGEEST & RYAN LLP LA	\$25.00	
121331	3/27/2019	1949	A201	MARCH ACC RENT	GREENE COUNTY	Check	\$1,000.00
			A2410	Rent Real Property	TREASURER LA	\$1,000.00	
121335	3/29/2019	1953	A201	HEALTH INS PR DEDUCT	TOC	Check	\$810.28
			A9060.8	Hospital/Medical Insurance	LA	\$810.28	
121338	3/29/2019	1956	A201	AMBULANCE FEES	AETNA, FIDELIS, GEIC	Check	\$8,368.52
			A1640	Ambulance Charges	O, BCBS LA	\$8,368.52	
						Total for A201:	\$67,101.61
121262	3/1/2019	1880	A208	AMBULANCE FEES	MEDICARE	ACH	\$487.16
			A1640	Ambulance Charges	LA	\$487.16	
121284	3/7/2019	1902	A208	AMBULANCE FEES	MEDICARE	ACH	\$1,387.72
			A1640	Ambulance Charges	LA	\$1,387.72	

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121285	3/7/2019	1903	A208 A1640	AMBULANCE FEES Ambulance Charges	MEDICAID LA	ACH \$649.76	\$649.76
121287	3/8/2019	1905	A208 A1640	AMBULANCE FEES Ambulance Charges	MEDICARE LA	ACH \$5,051.07	\$5,051.07
121293	3/11/2019	1911	A208 A1640	AMBULANCE FEES Ambulance Charges	MEDICARE LA	ACH \$5,492.98	\$5,492.98
121304	3/13/2019	1922	A208 A1640	AMBULANCE FEES Ambulance Charges	MEDICARE LA	ACH \$333.68	\$333.68
121306	3/14/2019	1924	A208 A1640	AMBULANCE FEES Ambulance Charges	MEDICAID LA	ACH \$1,937.26	\$1,937.26
121309	3/14/2019	1927	A208 A1640	AMBULANCE FEES Ambulance Charges	MEDICARE LA	ACH \$518.99	\$518.99
121312	3/15/2019	1930	A208 A1640	AMBULANCE FEES Ambulance Charges	MEDICARE LA	ACH \$589.40	\$589.40
121320	3/19/2019	1938	A208 A1640	AMBULANCE FEES Ambulance Charges	MEDICARE LA	ACH \$1,502.09	\$1,502.09
121325	3/21/2019	1943	A208 A1640	AMBULANCE FEES Ambulance Charges	MEDICAID LA	ACH \$1,648.22	\$1,648.22
121326	3/22/2019	1944	A208 A1640	AMBULANCE FEES Ambulance Charges	MEDICARE LA	ACH \$495.47	\$495.47
121337	3/29/2019	1955	A208 A1640	AMBULANCE FEES Ambulance Charges	MEDICAID LA	ACH \$1,435.29	\$1,435.29
Total for A208:							\$21,529.09
Fund General A Fund total:							\$88,630.70
121267	3/5/2019	1885	DA201 DA5142.4	JANUARY FUEL USAGE Snow Removal Contractual	TOC LA	Check \$1,054.80	\$1,054.80
121336	3/29/2019	1954	DA201 DA9060.8	HEALTH INS PR DEDUCT Hospital/Medical Insurance	TOC LA	Check \$1,036.20	\$1,036.20
Total for DA201:							\$2,091.00
Fund Highway Townwide total:							\$2,091.00
121323	3/20/2019	1941	HA201 HA3991	CAPITAL WATER FUNDS DRAW State Aid-Water Capital Projects	NYS EFC LA	ACH \$4,243.59	\$4,243.59
Total for HA201:							\$4,243.59
Fund H1 Capital Water Fund total:							\$4,243.59
121297	3/11/2019	1915	HB200 HB4097	SIDEWALK Federal Aid, Capital Projects	NYS DOT LA	Check \$2,942.92	\$2,942.92
Total for HB200:							\$2,942.92

Cash Out Report

Town of Cairo

April 01, 2019

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Journal	Date	Receipt	Account	Description	Source /Entry Source	Type / Amount	Amount
						Fund Sidewalk Project total:	\$2,942.92
121268	3/4/2019	1886	SS200 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT LA	Miscellaneous \$66.55	\$66.55
121273	3/4/2019	1891	SS200 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT LA	Check \$60.40	\$60.40
121275	3/4/2019	1893	SS200 SS360 SS361	SEWER FEES Sewer EDU Receivable Sewer O&M Receivable	SEWER DISTRICT LA	Check \$115.00 \$103.57	\$218.57
121302	3/13/2019	1920	SS200 SS360 SS361	SEWER FEES Sewer EDU Receivable Sewer O&M Receivable	SEWER DISTRICT LA	Check \$460.00 \$281.60	\$741.60
121314	3/18/2019	1932	SS200 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT LA	Check \$153.60	\$153.60
121328	3/22/2019	1946	SS200 SS360 SS361	SEWER FEES Sewer EDU Receivable Sewer O&M Receivable	SEWER DISTRICT LA	Check \$172.50 \$248.96	\$421.46
						Total for SS200:	\$1,662.18
121263	3/1/2019	1881	SS201 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT LA	Check \$694.31	\$694.31
121269	3/4/2019	1887	SS201 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT LA	Check \$1,195.46	\$1,195.46
121271	3/4/2019	1889	SS201 SS360 SS361	SEWER FEES Sewer EDU Receivable Sewer O&M Receivable	SEWER DISTRICT LA	Check \$115.00 \$64.00	\$179.00
121277	3/5/2019	1895	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check \$115.00	\$115.00
121278	3/5/2019	1896	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check \$115.00	\$115.00
121279	3/5/2019	1897	SS201 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT LA	Check \$81.97	\$81.97
121280	3/5/2019	1898	SS201 SS360 SS361	SEWER FEES Sewer EDU Receivable Sewer O&M Receivable	SEWER DISTRICT LA	Check \$2,702.50 \$485.40	\$3,187.90
121282	3/6/2019	1900	SS201 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT LA	Check \$1,253.51	\$1,253.51
121283	3/6/2019	1901	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check \$345.00	\$345.00
121286	3/7/2019	1904	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check \$4,197.50	\$4,197.50
121291	3/8/2019	1909	SS201 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT LA	Check \$242.83	\$242.83

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121292	3/8/2019	1910	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check \$1,903.75	\$1,903.75
121295	3/11/2019	1913	SS201 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT LA	Check \$1,403.72	\$1,403.72
121296	3/11/2019	1914	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check \$2,760.00	\$2,760.00
121299	3/12/2019	1917	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check \$575.00	\$575.00
121303	3/13/2019	1921	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check \$1,063.75	\$1,063.75
121307	3/14/2019	1925	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check \$2,932.50	\$2,932.50
121311	3/15/2019	1929	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check \$402.50	\$402.50
121315	3/18/2019	1933	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check \$8,280.00	\$8,280.00
121318	3/19/2019	1936	SS201 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT LA	Check \$816.82	\$816.82
121319	3/19/2019	1937	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check \$230.00	\$230.00
121322	3/20/2019	1940	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check \$2,357.50	\$2,357.50
121324	3/21/2019	1942	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check \$575.00	\$575.00
121329	3/25/2019	1947	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check \$4,427.50	\$4,427.50
121330	3/26/2019	1948	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check \$4,283.75	\$4,283.75
121333	3/27/2019	1951	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check \$460.00	\$460.00
121334	3/28/2019	1952	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check \$632.50	\$632.50
121339	3/29/2019	1957	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check \$627.50	\$627.50
Total for SS201:							\$45,339.27
Fund Special Sewer Fund total:							\$47,001.45
121261	3/1/2019	1879	SW200 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Miscellaneous \$200.00	\$200.00

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121272	3/4/2019	1890	SW200 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check \$62.60	\$62.60
121274	3/4/2019	1892	SW200 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check \$92.82	\$92.82
121276	3/4/2019	1894	SW200 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Miscellaneous \$65.00	\$65.00
121301	3/13/2019	1919	SW200 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check \$135.98	\$135.98
121313	3/18/2019	1931	SW200 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check \$12.36	\$12.36
121327	3/22/2019	1945	SW200 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check \$100.06	\$100.06
Total for SW200:							\$668.82
121270	3/4/2019	1888	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check \$25.00	\$25.00
121290	3/8/2019	1908	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check \$65.00	\$65.00
121298	3/12/2019	1916	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check \$67.99	\$67.99
121332	3/27/2019	1950	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check \$205.22	\$205.22
Total for SW201:							\$363.21
Fund Special Water Fund total:							\$1,032.03
121288	3/8/2019	1906	TA201915 TA30.915	ESCROW Escrow	RED STAR CAFE LA	Check \$30.00	\$30.00
121289	3/8/2019	1907	TA201915 TA30.915	ESCROW Escrow	GRACE BAPTIST CHURCH LA	Cash \$30.00	\$30.00
121316	3/19/2019	1934	TA201915 TA30.915	ESCROW Escrow	CYPRESS CREEK LA	Check \$2,500.00	\$2,500.00
Total for TA201915:							\$2,560.00
Fund Trust and Agency Fund total:							\$2,560.00

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Deposit summary for: 3/29/2019

A	General A Fund	\$88,630.70
DA	Highway Townwide	\$2,091.00
HA	H1 Capital Water Fund	\$4,243.59
HB	Sidewalk Project	\$2,942.92
SS	Special Sewer Fund	\$47,001.45
SW	Special Water Fund	\$1,032.03
TA	Trust and Agency Fund	\$2,560.00
Deposit Total:		\$148,501.69

Summary of deposits by entry source

LA	148,501.69
Total deposited 3/29/2019:	148,501.69

Cash	\$30.00
Check	\$122,367.46
Miscellaneous	\$331.55
Wire Transfers	\$25,772.68
Interest	\$0.00

Total deposited 3/29/2019: \$148,501.69