

## Cash Out Report

Deposit number: 1

Deposit date: 8/30/2019

Journal	Date	Receipt	Account	Description	Source /Entry Source	Type / Amount	Amount
125451	8/30/2019	2343	A200 A9060.8	HEALTH INSURANCE PR DEDUC Hospital/Medical Insurance	TOC LA	Check \$810.28	\$810.28
Total for A200:							\$810.28
125381	8/2/2019	2273	A201 A1255 A2544 A2555 A2590 A2770	JULY CLERK FEES Clerk Fees Dog Licenses Building Permit Other Permits Unclassified Revenues(Specify)	TOWN CLERK LA	Check \$138.32 \$198.00 \$4,502.44 \$300.00 \$875.00	\$6,013.76
125384	8/5/2019	2276	A201 A1520	ACCIDENT REPORT FEES Police Fees	LEXIS NEXIS LA	Check \$15.00	\$15.00
125398	8/7/2019	2290	A201 A690	JULY COURT FINES Overpayments	JUDGE MILLER LA	Check \$7,852.00	\$7,852.00
125403	8/8/2019	2295	A201 A690	JULY COURT FINES Overpayments	JUDGE SIRAGO LA	Check \$7,930.00	\$7,930.00
125412	8/9/2019	2304	A201 A1640	AMBULANCE FEES Ambulance Charges	CDPHP,BCBS,BC	Check \$2,303.27	\$2,303.27
125439	8/23/2019	2331	A201 A1640	AMBULANCE FEES Ambulance Charges	AETNA,CDPHP,BCBS, UNITED HEALTH LA	Check \$10,082.93	\$10,082.93
125441	8/26/2019	2333	A201 A2410	ACC RENT Rent Real Property	GREENE COUNTY TREASURER LA	Check \$1,000.00	\$1,000.00
125450	8/30/2019	2342	A201 A3389	911 SIGNS Other Public Safety	911 SIGN MONEY LA	Check \$45.50	\$45.50
125454	8/30/2019	2346	A201 A1520	ACCIDENT REPORT FEES Police Fees	LEXIS NEXIS,METRO REPORT LA	Check \$30.00	\$30.00
125455	8/30/2019	2347	A201 A1640	AMBULANCE FEES Ambulance Charges	AETNA,BCBS,UNITED HEALTH LA	Check \$4,630.68	\$4,630.68
125456	8/30/2019	2348	A201 A9060.8	HEALTH INSURANCE Hospital/Medical Insurance	JASON ARP LA	Check \$541.62	\$541.62
Total for A201:							\$40,444.76
125377	8/1/2019	2269	A208 A1640	AMBULANCE FEES Ambulance Charges	MEDICAID LA	ACH \$1,549.60	\$1,549.60
125380	8/2/2019	2272	A208 A1640	AMBULANCE FEES Ambulance Charges	MEDICARE LA	ACH \$526.83	\$526.83
125407	8/8/2019	2299	A208 A1640	AMBULANCE FEES Ambulance Charges	MEDICAID	ACH \$516.58	\$516.58
125419	8/15/2019	2311	A208 A1640	AMBULANCE FEES Ambulance Charges	MEDICAID LA	ACH \$412.82	\$412.82

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125438	8/22/2019	2330	A208 A1640	AMBULANCE FEES Ambulance Charges	MEDICAID LA	ACH \$115.49	\$115.49
125462	8/30/2019	2354	A208 A1640	AMBULANCE FEES Ambulance Charges	MEDICARE LA	Check \$4,507.67	\$4,507.67
<b>Total for A208:</b>							\$7,628.99
125461	8/30/2019	2353	A209 A2705	DARE DONATION Gifts and Donations	DARE RECEIPTS LA	Check \$100.00	\$100.00
<b>Total for A209:</b>							\$100.00
<b>Fund General A Fund total:</b>							\$48,984.03
125452	8/30/2019	2344	DA200 DA9060.8	HEALTH INSURANCE PR DEDUC Hospital/Medical Insurance	TOC LA	Check \$828.96	\$828.96
<b>Total for DA200:</b>							\$828.96
125396	8/6/2019	2288	DA201 DA5110.150	REIMBURSE FUEL USAGE General Repairs Pers Serv	TOC LA	Check \$1,176.08	\$1,176.08
125453	8/30/2019	2345	DA201 DA5110.4	JULY FUEL USAGE General Repairs- Contractual	CAIRO FIRE DISTRICT LA	Check \$171.94	\$171.94
<b>Total for DA201:</b>							\$1,348.02
<b>Fund Highway Townwide total:</b>							\$2,176.98
125408	8/8/2019	2300	HA201 HA3991	REQUEST FOR FUNDS #18 State Aid-Water Capital Projects	NYS EFC	ACH \$480,675.99	\$480,675.99
<b>Total for HA201:</b>							\$480,675.99
<b>Fund H1 Capital Water Fund total:</b>							\$480,675.99
125446	8/27/2019	2338	HB200 HB4097	SIDEWALK PROJ FUNDS Federal Aid, Capital Projects	NYS DOT LA	Check \$603.43	\$603.43
<b>Total for HB200:</b>							\$603.43
<b>Fund Sidewalk Project total:</b>							\$603.43
125387	8/5/2019	2279	SS200 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT LA	Miscellaneous \$64.00	\$64.00
125389	8/5/2019	2281	SS200 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT LA	Check \$76.84	\$76.84
125428	8/19/2019	2320	SS200 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT LA	Check \$1,269.05	\$1,269.05
125436	8/22/2019	2328	SS200 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT LA	Check \$414.39	\$414.39
125437	8/22/2019	2329	SS200 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check \$345.00	\$345.00

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125445	8/27/2019	2337	SS200 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT LA	Check \$84.80	\$84.80
125458	8/30/2019	2350	SS200 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT LA	Check \$588.80	\$588.80
<b>Total for SS200:</b>							<b>\$2,842.88</b>
125379	8/1/2019	2271	SS201 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT LA	Check \$244.82	\$244.82
125383	8/2/2019	2275	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check \$632.50	\$632.50
125390	8/5/2019	2282	SS201 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT LA	Check \$262.29	\$262.29
125391	8/5/2019	2283	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check \$368.00	\$368.00
125395	8/6/2019	2287	SS201 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT LA	Check \$70.51	\$70.51
125401	8/7/2019	2293	SS201 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT LA	Check \$1,107.63	\$1,107.63
125402	8/7/2019	2294	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check \$57.50	\$57.50
125405	8/8/2019	2297	SS201 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT LA	Check \$1,126.45	\$1,126.45
125406	8/8/2019	2298	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check \$33.00	\$33.00
125410	8/9/2019	2302	SS201 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT LA	Check \$232.34	\$232.34
125411	8/9/2019	2303	SS201 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT LA	Check \$15.00	\$15.00
125414	8/12/2019	2306	SS201 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT LA	Check \$975.89	\$975.89
125415	8/12/2019	2307	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check \$690.00	\$690.00
125417	8/13/2019	2309	SS201 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT LA	Check \$2,839.38	\$2,839.38
125418	8/14/2019	2310	SS201 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT LA	Check \$602.13	\$602.13
125421	8/15/2019	2313	SS201 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT LA	Check \$465.22	\$465.22
125422	8/15/2019	2314	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check \$115.00	\$115.00

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125424	8/16/2019	2316	SS201 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT LA	Check \$791.49	\$791.49
125429	8/19/2019	2321	SS201 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT LA	Check \$1,036.04	\$1,036.04
125430	8/19/2019	2322	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check \$460.00	\$460.00
125432	8/20/2019	2324	SS201 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT LA	Check \$1,040.69	\$1,040.69
125434	8/21/2019	2326	SS201 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT LA	Check \$516.36	\$516.36
125440	8/23/2019	2332	SS201 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT LA	Check \$835.24	\$835.24
125443	8/26/2019	2335	SS201 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT LA	Check \$1,298.86	\$1,298.86
125447	8/27/2019	2339	SS201 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT LA	Check \$1,280.83	\$1,280.83
125448	8/28/2019	2340	SS201 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT LA	Check \$3,426.95	\$3,426.95
125449	8/29/2019	2341	SS201 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT LA	Check \$2,238.78	\$2,238.78
125459	8/30/2019	2351	SS201 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT LA	Check \$883.04	\$883.04
125460	8/30/2019	2352	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check \$345.00	\$345.00
Total for SS201:							----- \$23,990.94
Fund Special Sewer Fund total:							----- \$26,833.82
125385	8/5/2019	2277	SW200 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Miscellaneous \$74.36	\$74.36
125386	8/5/2019	2278	SW200 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Miscellaneous \$65.80	\$65.80
125388	8/5/2019	2280	SW200 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check \$65.27	\$65.27
125400	8/7/2019	2292	SW200 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check \$61.81	\$61.81
125427	8/19/2019	2319	SW200 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check \$807.73	\$807.73
125435	8/22/2019	2327	SW200 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check \$274.81	\$274.81

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125444	8/27/2019	2336	SW200 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check \$115.20	\$115.20
125457	8/30/2019	2349	SW200 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check \$1,000.88	\$1,000.88
<b>Total for SW200:</b>							\$2,465.86
125378	8/1/2019	2270	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check \$1,657.83	\$1,657.83
125382	8/2/2019	2274	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check \$281.57	\$281.57
125392	8/5/2019	2284	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check \$1,870.38	\$1,870.38
125393	8/5/2019	2285	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check \$951.29	\$951.29
125394	8/6/2019	2286	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check \$123.62	\$123.62
125399	8/7/2019	2291	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check \$8,751.56	\$8,751.56
125404	8/8/2019	2296	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check \$60.00	\$60.00
125409	8/9/2019	2301	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check \$84.93	\$84.93
125413	8/12/2019	2305	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check \$681.59	\$681.59
125416	8/13/2019	2308	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check \$292.17	\$292.17
125420	8/15/2019	2312	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check \$61.81	\$61.81
125423	8/16/2019	2315	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check \$400.80	\$400.80
125425	8/19/2019	2317	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check \$67.99	\$67.99
125426	8/19/2019	2318	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check \$61.81	\$61.81
125431	8/20/2019	2323	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check \$117.99	\$117.99
125442	8/26/2019	2334	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check \$143.50	\$143.50
<b>Total for SW201:</b>							\$15,608.84

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						Fund Special Water Fund total:	\$18,074.70
125397	8/7/2019	2289	TA20135 TA35	EXONERATED BAIL Bail Deposits	JUDGE MILLER LA	Check \$1,455.00	\$1,455.00
						Total for TA20135:	\$1,455.00
125433	8/20/2019	2325	TA201915 TA30.915	ESCROW Escrow	JESSE MULLER LA	Cash \$30.00	\$30.00
						Total for TA201915:	\$30.00
						Fund Trust and Agency Fund total:	\$1,485.00

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## Deposit summary for: 8/30/2019

A	General A Fund	\$48,984.03
DA	Highway Townwide	\$2,176.98
HA	HI Capital Water Fund	\$480,675.99
HB	Sidewalk Project	\$603.43
SS	Special Sewer Fund	\$26,833.82
SW	Special Water Fund	\$18,074.70
TA	Trust and Agency Fund	\$1,485.00
<b>Deposit Total:</b>		<b>\$578,833.95</b>

Summary of deposits by entry source	
	485,729.15
LA	93,104.80
<b>Total deposited 8/30/2019:</b>	<b>578,833.95</b>

Cash	\$30.00
Check	\$94,802.48
Miscellaneous	\$204.16
Wire Transfers	\$483,797.31
Interest	\$0.00

**Total deposited 8/30/2019: \$578,833.95**