

Daily Journal Summary

May 04, 2020

RECEIPTS
JANUARY 2020

Fund: A General A Fund

Journal Receipt Nbr Source	Date Cash Account Account	Deposit Date Cash Type	Nature of Claim Receipt Source Description	Debit	Credit	Total Amount
130019	1/2/2020		AMBULANCE FEES			\$943.19
2637	A208	1/31/2020	MEDICAID	\$943.19		
LArp	A1640	ACH	Ambulance Charges		\$943.19	
130020	1/2/2020		DECEMBER COURT FINES			\$10,033.00
2638	A201	1/31/2020	JUDGE MILLER	\$10,033.00		
	A690		Overpayments		\$10,033.00	
130023	1/2/2020		AMBULANCE FEES			\$10.00
2641	A200	1/31/2020	DIANE NAPPI (CC)	\$10.00		
LArp	A1640	Miscellaneous	Ambulance Charges		\$10.00	
130028	1/6/2020		DECEMBER CLERK FEES			\$4,671.78
2646	A201	1/31/2020	TOWN CLERK	\$4,671.78		
LArp	A1255	Check	Clerk Fees		\$281.68	
	A2115		Planning Board Fees		\$75.00	
	A2501		Business and Occupation Licenses		\$25.00	
	A2544		Dog Licenses		\$84.00	
	A2555		Building Permit		\$2,037.10	
	A2590		Other Permits		\$179.00	
	A2611		Fines & Penalties Dog Cases		\$165.00	
	A2770		Unclassified Revenues(Specify)		\$1,825.00	
130031	1/7/2020		AMBULANCE FEES			\$1,619.02
2649	A208	1/31/2020	MEDICARE	\$1,619.02		
LArp	A1640	ACH	Ambulance Charges		\$1,619.02	
130032	1/8/2020		DECEMBER COURT FINES			\$6,853.00
2650	A201	1/31/2020	JUDGE SIRAGO	\$6,853.00		
	A690		Overpayments		\$6,853.00	
130033	1/8/2020		MEDICAL RECORD REQUEST			\$25.00
2651	A201	1/31/2020	CHELUS HERDZIK SPEYER & MONTE	\$25.00		
	A2770		Unclassified Revenues(Specify)		\$25.00	
130035	1/8/2020		AMBULANCE FEES			\$10.00
2653	A200	1/31/2020	ROSE SICILIA (CC)	\$10.00		
LArp	A1640	Miscellaneous	Ambulance Charges		\$10.00	
130036	1/9/2020		RECIPROCAL PORTION			\$1,693.98
2654	A201	1/31/2020	NYMIR	\$1,693.98		
	A2770		Unclassified Revenues(Specify)		\$1,693.98	
130040	1/10/2020		REAL PROPERTY TAXES			\$484,909.00
2658	A200	1/31/2020	TAX COLLECTOR	\$484,909.00		
	A631		Due to Other Governments		\$484,909.00	
130047	1/13/2020		AMBULANCE FEES			\$1,092.71
2665	A208	1/31/2020	MEDICARE	\$1,092.71		
LArp	A1640	ACH	Ambulance Charges		\$1,092.71	
130056	1/16/2020		911 SIGN MONIES			\$20.00
2674	A201	1/31/2020	911 SIGNS	\$20.00		

Daily Journal Summary

May 04, 2020

RECEIPTS

JANUARY 2020

Fund: A General A Fund

Journal Receipt Nbr Source	Date Cash Account Account	Deposit Date Cash Type	Nature of Claim Receipt Source Description	Debit	Credit	Total Amount
LArp	A3389	Check	Other Public Safety		\$20.00	
130057	1/16/2020		AMBULANCE FEES			\$1,676.99
2675	A208	1/31/2020	MEDICAID	\$1,676.99		
LArp	A1640	Miscellaneous	Ambulance Charges		\$1,676.99	
130058	1/17/2020		AMBULANCE FEES			\$11,133.47
2676	A201	1/31/2020	GHI, FIDELIS, UNITD HEALTH	\$11,133.47		
LArp	A1640	Check	Ambulance Charges		\$11,133.47	
130059	1/17/2020		REAL PROPERTY TAX			\$800,000.00
2677	A201	1/31/2020	TAX COLLECTOR	\$800,000.00		
LArp	A1001	Check	Real Property Taxes		\$800,000.00	
130065	1/21/2020		ACC RENT JANUARY			\$1,000.00
2683	A201	1/31/2020	GREENE COUNTY TREASURER	\$1,000.00		
	A2410		Rent Real Property		\$1,000.00	
130066	1/21/2020		STOP DWI MONIES			\$647.37
2684	A201	1/31/2020	GREENE COUNTY TREASURER	\$647.37		
	A2615		Stop DWI Reimbursement		\$647.37	
130072	1/22/2020		AMBULANCE FEES			\$2,112.78
2690	A208	1/31/2020	MEDICARE	\$2,112.78		
LArp	A1640	ACH	Ambulance Charges		\$2,112.78	
130076	1/24/2020		PARK DONATION			\$50.00
2694	A204	1/31/2020	GREENE COUNTY CRUISERS	\$50.00		
	A2705		Gifts and Donations		\$50.00	
130078	1/24/2020		REAL PROPERTY TAX			\$1,482,816.93
2696	A201	1/31/2020	TAX COLLECTOR	\$1,482,816.93		
LArp	A1001	Check	Real Property Taxes		\$1,482,816.93	
130080	1/24/2020		AMBULANCE FEES			\$963.38
2698	A208	1/31/2020	MEDICARE	\$963.38		
LArp	A1640	ACH	Ambulance Charges		\$963.38	
130081	1/25/2020		AMBULANCE FEES			\$303.87
2699	A208	1/31/2020	MEDICARE	\$303.87		
LArp	A1640	ACH	Ambulance Charges		\$303.87	
130083	1/28/2020		ACCIDENT REPORT FEES			\$60.00
2701	A201	1/31/2020	LEXIS NEXIS, METRO REPORT	\$60.00		
LArp	A1520	Check	Police Fees		\$60.00	
130085	1/29/2020		INSURANCE CLAIM WIRES AND MAST			\$2,258.85
2703	A201	1/31/2020	NYMIR	\$2,258.85		
	A2680		Insurance Recoveries		\$2,258.85	
130086	1/29/2020		JCAP GRANT			\$1,105.50
2704	A201	1/31/2020	NYS	\$1,105.50		

Daily Journal Summary

May 04, 2020

RECEIPTS

JANUARY 2020

Fund:A General A Fund

Journal	Date	Nature of Claim	Receipt Source	Debit	Credit	Total Amount
Receipt Nbr	Cash Account	Deposit Date	Receipt Source			
Source	Account	Cash Type	Description			
LArp	A3089	Check	Other Aid (Specify)		\$1,105.50	
130090	1/30/2020		AMBULANCE FEES			\$2,212.73
2708	A208	1/31/2020	MEDICAID	\$2,212.73		
LArp	A1640	ACH	Ambulance Charges		\$2,212.73	
130097	1/31/2020		HEALTH INSURANCE PR DEDUCT			\$1,182.70
2715	A200	1/31/2020	TOC	\$1,182.70		
	A9060.8		Hospital/Medical Insurance		\$1,182.70	
130100	1/31/2020		AMBULANCE FEES			\$4,818.45
2718	A201	1/31/2020	CDPHP, FIDELIS, BSNENY	\$4,818.45		
LArp	A1640	Check	Ambulance Charges		\$4,818.45	
				Total : \$		2,824,223.70

Daily Journal Summary

May 04, 2020

RECEIPTS

JANUARY 2020

Fund:DA Highway Townwide

Journal	Date		Nature of Claim			
Receipt Nbr	Cash Account	Deposit Date	Receipt Source			
Source	Account	Cash Type	Description	Debit	Credit	Total Amount
130039	1/10/2020		2019 FUEL USAGE			\$679.15
2657	DA201	1/31/2020	ROUND TOP FIRE CO	\$679.15		
	DA5110.4		General Repairs- Contractual		\$679.15	
130064	1/21/2020		REFUND PRIOR YEAR EXPENSE			\$180.80
2682	DA201	1/31/2020	SAWYER MOTORS	\$180.80		
	DA2701		Refund of Prior Year Expenditures		\$180.80	
130077	1/24/2020		REAL PROPERTY TAX			\$520,000.00
2695	DA201	1/31/2020	TAX COLLECTOR	\$520,000.00		
LArp	DA1001	Check	Real Property Taxes		\$520,000.00	
130093	1/30/2020		REAL PROPERTY TAX			\$852,791.00
2711	DA201	1/31/2020	TAX COLLECTOR	\$852,791.00		
LArp	DA1001	Check	Real Property Taxes		\$852,791.00	
130098	1/31/2020		HEALTH INSURANCE PR DEDUCT			\$642.54
2716	DA200	1/31/2020	TOC	\$642.54		
	DA9060.8		Hospital/Medical Insurance		\$642.54	

Total: \$ 1,374,293.49

Daily Journal Summary

May 04, 2020

RECEIPTS

JANUARY 2020

Fund:SF Fire District

Journal	Date	Nature of Claim	Debit	Credit	Total Amount
Receipt Nbr	Cash Account	Receipt Source			
Source	Account	Description			
130061	1/17/2020	REAL PROPERTY TAX			\$101,938.87
2679	SF200	TAX COLLECTOR	\$101,938.87		
LArp	SF1001	Real Estate Taxes		\$101,938.87	
				Total: \$	101,938.87

Daily Journal Summary

May 04, 2020

RECEIPTS

JANUARY 2020

Fund:SH Special Hydrant Fund

Journal	Date	Nature of Claim			Total Amount
Receipt Nbr	Cash Account	Receipt Source	Debit	Credit	
Source	Account	Description			
130041	1/10/2020	REAL PROPERTY TAX			\$30,000.00
2659	SH201	TAX COLLECTOR	\$30,000.00		
LArp	SH1001	Real Property Tax		\$30,000.00	
			Total : \$		30,000.00

Daily Journal Summary

May 04, 2020

RECEIPTS

JANUARY 2020

Fund:SL Special Lighting Fund

Journal	Date		Nature of Claim			
Receipt Nbr	Cash Account	Deposit Date	Receipt Source			
Source	Account	Cash Type	Description	Debit	Credit	Total Amount
130060	1/17/2020		REAL PROPERTY TAX			\$48,700.00
2678	SL201	1/31/2020	TAX COLLECTOR	\$48,700.00		
LArp	SL10011	Check	Real Property Taxes - Acra		\$10,000.00	
	SL10012		Real Property Taxes		\$21,000.00	
	SL10013		Real Property Taxes		\$3,500.00	
	SL10014		Real Property Taxes		\$5,000.00	
	SL10015		Real Property Taxes		\$2,000.00	
	SL10016		Real Property Taxes		\$6,000.00	
	SL10017		Real Property Taxes		\$1,200.00	
					Total: \$	48,700.00

Daily Journal Summary

May 04, 2020

RECEIPTS

JANUARY 2020

Fund:SS		Special Sewer Fund				
Journal	Date		Nature of Claim			
Receipt Nbr	Cash Account	Deposit Date	Receipt Source			
Source	Account	Cash Type	Description	Debit	Credit	Total Amount
130021	1/2/2020		SEWER FEES			\$69.55
2639	SS201	1/31/2020	SEWER DISTRICT	\$69.55		
	SS361		Sewer O&M Receivable		\$69.55	
130022	1/2/2020		SEWER FEES			\$3,335.00
2640	SS201	1/31/2020	SEWER DISTRICT	\$3,335.00		
	SS360		Sewer EDU Receivable		\$3,335.00	
130024	1/3/2020		SEWER FEES			\$93.41
2642	SS201	1/31/2020	SEWER DISTRICT	\$93.41		
	SS361		Sewer O&M Receivable		\$93.41	
130025	1/3/2020		SEWER FEES			\$3,392.50
2643	SS201	1/31/2020	SEWER DISTRICT	\$3,392.50		
	SS360		Sewer EDU Receivable		\$3,392.50	
130026	1/6/2020		SEWER FEES			\$129.84
2644	SS201	1/31/2020	SEWER DISTRICT	\$129.84		
	SS361		Sewer O&M Receivable		\$129.84	
130027	1/6/2020		SEWER FEES			\$2,554.25
2645	SS201	1/31/2020	SEWER DISTRICT	\$2,554.25		
	SS360		Sewer EDU Receivable		\$2,554.25	
130029	1/7/2020		SEWER FEES			\$115.00
2647	SS200	1/31/2020	SEWER DISTRICT (CC)	\$115.00		
	SS360		Sewer EDU Receivable		\$115.00	
130030	1/7/2020		SEWER FEES			\$1,380.00
2648	SS201	1/31/2020	SEWER DISTRICT	\$1,380.00		
	SS360		Sewer EDU Receivable		\$1,380.00	
130034	1/8/2020		SEWER FEES			\$460.00
2652	SS201	1/31/2020	SEWER DISTRICT	\$460.00		
	SS360		Sewer EDU Receivable		\$460.00	
130038	1/9/2020		SEWER FEES			\$230.00
2656	SS201	1/31/2020	SEWER DISTRICT	\$230.00		
	SS360		Sewer EDU Receivable		\$230.00	
130043	1/10/2020		SEWER FEES			\$115.00
2661	SS201	1/31/2020	SEWER DISTRICT	\$115.00		
	SS360		Sewer EDU Receivable		\$115.00	
130045	1/13/2020		SEWER FEES			\$115.00
2663	SS200	1/31/2020	SEWER DISTRICT	\$115.00		
	SS360		Sewer EDU Receivable		\$115.00	
130046	1/13/2020		SEWER FEES			\$690.00
2664	SS201	1/31/2020	SEWER DISTRICT	\$690.00		
	SS360		Sewer EDU Receivable		\$690.00	
130050	1/14/2020		SEWER FEES			\$115.00
2668	SS201	1/31/2020	SEWER DISTRICT	\$115.00		
	SS360		Sewer EDU Receivable		\$115.00	

Detail Activity Report

May 04, 2020

Town of Cairo

Period Covered: 01/01/20 thru 01/31/20

Transaction type: Payable

Fund: General A Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
01/31/20	01/31/20	128407	A1620.411	Voucher #: 105408. OFFICE SUPPLIES, CLEANING SUPPLIES, TOWELS	\$209.13	105408	A600	Disbursed
01/31/20	01/31/20	128410	A1620.411	Voucher #: 105410. PAINT TRAY, BULBS, DUST MOP, FLOOR FINISH, STRIPPER, LIQUID WRENCH, PAINT	\$166.04	105410	A600	Disbursed

					\$375.17			
01/17/20	01/17/20	128263	A3120.400	Voucher #: 105395. CELLPHONE	\$36.81	105395	A600	Disbursed

					\$36.81			
01/17/20	01/17/20	128264	A3510.4	Voucher #: 105395. CELLPHONE	\$36.78	105395	A600	Disbursed

					\$36.78			
01/04/20	01/06/20	128057	A3620.4	Voucher #: 105372. TABLET	\$42.50	105372	A600	Disbursed
01/04/20	01/06/20	128060	A3620.4	Voucher #: 105375. ANNUAL SOFTWARE SUPPORT	\$980.00	105375	A600	Disbursed

					\$1,022.50			
01/31/20	01/31/20	128407	A4540.400	Voucher #: 105408. OFFICE SUPPLIES, CLEANING SUPPLIES, TOWELS	\$65.54	105408	A600	Disbursed
01/31/20	01/31/20	128419	A4540.400	Voucher #: 105416. ADOBE ACROBAT SOFTWARE, REPLENISH EZ PASS, CONCRETE	\$75.00	105416	A600	Disbursed

					\$140.54			
01/04/20	01/06/20	128070	A5010.4	Voucher #: 105384. ANNUAL DUES	\$200.00	105384	A600	Disbursed
01/17/20	01/17/20	128261	A5010.4	Voucher #: 105395. CELLPHONE	\$57.92	105395	A600	Disbursed

					\$257.92			
01/04/20	01/06/20	128063	A5132.4	Voucher #: 105378. ANNUAL CENTRAL STATION MONITORING	\$431.40	105378	A600	Disbursed
01/04/20	01/06/20	128066	A5132.4	Voucher #: 105381. MODEM	\$46.96	105381	A600	Disbursed
01/31/20	01/31/20	128408	A5132.4	Voucher #: 105409. MAILBOX POSTS, TERRY TOWELS, ZEPDEGREASER	\$24.97	105409	A600	Disbursed
01/31/20	01/31/20	128412	A5132.4	Voucher #: 105412. CABLE MODEM	\$46.96	105412	A600	Disbursed

					\$550.29			
01/04/20	01/06/20	128065	A6410.4	Voucher #: 105380. DOMAIN RENEWAL	\$42.00	105380	A600	Disbursed

					\$42.00			
01/17/20	01/17/20	128262	A7110.400	Voucher #: 105395. CELLPHONE	\$36.78	105395	A600	Disbursed
01/31/20	01/31/20	128410	A7110.400	Voucher #: 105410. PAINT TRAY, BULBS, DUST MOP, FLOOR FINISH, STRIPPER, LIQUID WRENCH, PAINT	\$153.10	105410	A600	Disbursed

Detail Activity Report

Period Covered: 01/01/20 thru 01/31/20
 Transaction type: Payable
 Fund: General A Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
					\$189.88			
01/17/20	01/17/20	128260	A8020.4	Voucher #: 105395. CELLPHONE	\$36.78	105395	A600	Disbursed
					\$36.78			
01/04/20	01/06/20	128061	A8160.4	Voucher #: 105376. JANUARY REFUSE SERVICE	\$425.35	105376	A600	Disbursed
					\$425.35			
01/31/20	01/31/20	128416	A9055.8	Voucher #: 105415. 4TH QUARTER 2019 DISABILITY INSURANCE PREMIUM	\$588.00	105415	A600	Disbursed
					\$588.00			
01/04/20	01/06/20	128055	A9060.8	Voucher #: 105371. JANUARY DENTAL INSURANCE PREMIUM	\$815.99	105371	A600	Disbursed
01/04/20	01/06/20	128068	A9060.8	Voucher #: 105383. JANUARY HEALTH INSURANCE PREMIUM	\$16,182.00	105383	A600	Disbursed
01/04/20	01/06/20	128077	A9060.8	Voucher #: 105390. JANUARY VISION INSURANCE PREMIUM	\$205.15	105390	A600	Disbursed
01/17/20	01/17/20	128258	A9060.8	Voucher #: 105394. FEBRUARY DENTAL INSURANCE PREMIUM	\$678.37	105394	A600	Disbursed
01/31/20	01/31/20	128414	A9060.8	Voucher #: 105414. FEBRUARY HEALTH INSURANCE PREMIUM	\$17,885.37	105414	A600	Disbursed
01/31/20	01/31/20	128421	A9060.8	Voucher #: 105417. FEBRUARY VISION INSURANCE PREMIUM	\$253.75	105417	A600	Disbursed
					\$36,020.63			
				Fund total:	\$46,558.69			

Detail Activity Report

Town of Cairo

Period Covered: 01/01/20 thru 01/31/20

Transaction type: Payable

Fund: Highway Townwide

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
01/31/20	01/31/20	128409	DA5130.400	Voucher #: 105409. MAILBOX POSTS, TERRY TOWELS, ZEPDEGREASER	\$50.95	105409	DA600	Disbursed
					----- \$50.95			
01/31/20	01/31/20	128420	DA5142.4	Voucher #: 105416. ADOBE ACROBAT SOFTWARE, REPLENISH EZ PASS, CONCRETE	\$12.96	105416	DA600	Disbursed
					----- \$12.96			
01/31/20	01/31/20	128417	DA9055.8	Voucher #: 105415. 4TH QUARTER 2019 DISABILITY INSURANCE PREMIUM	\$228.00	105415	DA600	Disbursed
					----- \$228.00			
01/04/20	01/06/20	128056	DA9060.8	Voucher #: 105371. JANUARY DENTAL INSURANCE PREMIUM	\$229.92	105371	DA600	Disbursed
01/04/20	01/06/20	128069	DA9060.8	Voucher #: 105383. JANUARY HEALTH INSURANCE PREMIUM	\$4,542.32	105383	DA600	Disbursed
01/04/20	01/06/20	128074	DA9060.8	Voucher #: 105387. JANUARY HEALTH INSURANCE PREMIUM	\$6,425.10	105387	DA600	Disbursed
01/04/20	01/06/20	128078	DA9060.8	Voucher #: 105390. JANUARY VISION INSURANCE PREMIUM	\$54.20	105390	DA600	Disbursed
01/17/20	01/17/20	128259	DA9060.8	Voucher #: 105394. FEBRUARY DENTAL INSURANCE PREMIUM	\$229.92	105394	DA600	Disbursed
01/17/20	01/17/20	128267	DA9060.8	Voucher #: 105399. FEBRUARY HEALTH INSURANCE PREMIUM	\$6,425.10	105399	DA600	Disbursed
01/31/20	01/31/20	128415	DA9060.8	Voucher #: 105414. FEBRUARY HEALTH INSURANCE PREMIUM	\$4,542.32	105414	DA600	Disbursed
01/31/20	01/31/20	128422	DA9060.8	Voucher #: 105417. FEBRUARY VISION INSURANCE PREMIUM	\$54.20	105417	DA600	Disbursed
					----- \$22,503.08			
				Fund total:	\$22,794.99			

Detail Activity Report

Period Covered: 01/01/20 thru 01/31/20

Transaction type: Payable

Fund: Special Sewer Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
01/04/20	01/06/20	128073	SS8110.400	Voucher #: 105386. ANNUAL DUES	\$173.50	105386	SS600	Disbursed
01/04/20	01/06/20	128080	SS8110.400	Voucher #: 105391. ANNUAL SOFTWARE SUPPORT	\$350.00	105391	SS600	Disbursed
01/17/20	01/17/20	128265	SS8110.400	Voucher #: 105395. CELLPHONE	\$18.39	105395	SS600	Disbursed
					----- \$541.89			
				Fund total:	\$541.89			

Detail Activity Report

Town of Cairo

Period Covered: 01/01/20 thru 01/31/20

Transaction type: Payable

Fund: Special Water Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
01/04/20	01/06/20	128072	SW8310.4	Voucher #: 105386. ANNUAL DUES	\$173.50	105386	SW600	Disbursed
01/04/20	01/06/20	128079	SW8310.4	Voucher #: 105391. ANNUAL SOFTWARE SUPPORT	\$350.00	105391	SW600	Disbursed
01/17/20	01/17/20	128266	SW8310.4	Voucher #: 105395. CELLPHONE	\$18.39	105395	SW600	Disbursed

					\$541.89			
				Fund total:	-----			
					\$541.89			

Detail Activity Report

Period Covered: 01/01/20 thru 01/31/20

Transaction type: Payable

Fund: Trust and Agency Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
01/17/20	01/17/20	128256	TA17	Voucher #: 105392. JANUARY CONTRIBUTIONS	\$929.78	105392	TA600	Disbursed
01/31/20	01/31/20	128400	TA17	Voucher #: 105401. JANUARY CONTRIBUTIONS	\$2,095.46	105401	TA600	Disbursed
					\$3,025.24			
01/31/20	01/31/20	128405	TA20.1	Voucher #: 105406. AFLAC INSURANCE	\$24.18	105406	TA600	Disbursed
					\$24.18			
01/31/20	01/31/20	128405	TA20.2	Voucher #: 105406. AFLAC INSURANCE	\$58.64	105406	TA600	Disbursed
					\$58.64			
01/31/20	01/31/20	128406	TA20.3	Voucher #: 105407. JANUARY HEALTH INSURANCE PR DEDUCTIONS	\$1,825.24	105407	TA600	Disbursed
					\$1,825.24			
01/31/20	01/31/20	128402	TA24	Voucher #: 105403. JANUARY DUES DEDUCTIONS	\$317.40	105403	TA600	Disbursed
01/31/20	01/31/20	128403	TA24	Voucher #: 105404. JANUARY DUES DEDUCTIONS	\$396.34	105404	TA600	Disbursed
01/31/20	01/31/20	128404	TA24	Voucher #: 105405. JANUARY DUES DEDUCTIONS	\$294.00	105405	TA600	Disbursed
					\$1,007.74			
01/17/20	01/17/20	128257	TA49	Voucher #: 105393. CHILD SUPPORT	\$231.00	105393	TA600	Disbursed
01/31/20	01/31/20	128448	TA49	Voucher #: 105418. CHILD SUPPORT	\$231.00	105418	TA600	Disbursed
					\$462.00			
				Fund total:	\$6,403.04			
				Transaction type total:	\$76,840.50			

End of report