

Detail Activity Report

Period Covered: 03/01/20 thru 03/31/20

Transaction type: Payable

Fund: General A Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
03/02/20	03/02/20	129086	A1110.2	Voucher #: 105587. LANIER LEASE	\$92.00	105587	A600	Disbursed
03/27/20	03/27/20	129568	A1110.2	Voucher #: 105690. LANIER LEASE	\$96.60	105690	A600	Disbursed
					\$188.60			
03/02/20	03/02/20	129102	A1110.400	Voucher #: 105603. ANNUAL DUES	\$50.00	105603	A600	Disbursed
03/02/20	03/02/20	129103	A1110.400	Voucher #: 105604. ANNUAL DUES	\$50.00	105604	A600	Disbursed
03/02/20	03/02/20	129104	A1110.400	Voucher #: 105605. ANNUAL DUES	\$95.00	105605	A600	Disbursed
03/02/20	03/02/20	129105	A1110.400	Voucher #: 105606. ANNUAL DUES	\$95.00	105606	A600	Disbursed
03/02/20	03/02/20	129127	A1110.400	Voucher #: 105623. USPS ENVELOPES, EZ PASS REPLENISH	\$662.45	105623	A600	Disbursed
03/05/20	03/05/20	129289	A1110.400	Voucher #: 105670. TELEPHONE BILL	\$102.37	105670	A600	Disbursed
					\$1,054.82			
03/02/20	03/02/20	129117	A1220.400	Voucher #: 105616. TONER, SHREDDER, CAMERAS, CHAIRS, FINGER MOISTENER, PAPER, CLEANR	\$5.71	105616	A600	Disbursed
03/05/20	03/05/20	129290	A1220.400	Voucher #: 105670. TELEPHONE BILL	\$48.24	105670	A600	Disbursed
03/27/20	03/27/20	129577	A1220.400	Voucher #: 105696. ADOBE, EZ PASS, MICROSOFT TABLETS	\$29.98	105696	A600	Disbursed
					\$83.93			
03/02/20	03/02/20	129107	A1355.4	Voucher #: 105608. INDEX TABS FOR FILE FOLDERS	\$440.00	105608	A600	Disbursed
03/05/20	03/05/20	129287	A1355.4	Voucher #: 105670. TELEPHONE BILL	\$48.27	105670	A600	Disbursed
					\$488.27			
03/02/20	03/02/20	129080	A1410.4	Voucher #: 105583. (5) ROLLS OF FOREVER STAMPS	\$110.00	105583	A600	Disbursed
03/02/20	03/02/20	129116	A1410.4	Voucher #: 105616. TONER, SHREDDER, CAMERAS, CHAIRS, FINGER MOISTENER, PAPER, CLEANR	\$13.02	105616	A600	Disbursed
					\$123.02			
03/02/20	03/02/20	129108	A1420.4	Voucher #: 105609. FEBRUARY LABOR RELATIONS SERVICES	\$2,500.00	105609	A600	Disbursed
03/02/20	03/02/20	129109	A1420.4	Voucher #: 105610. PROFESSIONAL SERVICES - MADERIC	\$483.00	105610	A600	Disbursed
03/02/20	03/02/20	129122	A1420.4	Voucher #: 105618. FEBRUARY HOURLY BILLING	\$1,031.25	105618	A600	Disbursed

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03/02/20	03/02/20	129123	A1420.4	Voucher #: 105619. FEBRUARY RETAINER	\$1,000.00	105619	A600	Disbursed

					\$5,014.25			
03/02/20	03/02/20	129083	A1620.400	Voucher #: 105584. QUARTERLY SEWER BILLING	\$68.00	105584	A600	Disbursed
03/02/20	03/02/20	129089	A1620.400	Voucher #: 105590. INSTALL FEED CABLING BETWEEN TOWN HALL AND ANNEX	\$3,035.00	105590	A600	Disbursed
03/02/20	03/02/20	129097	A1620.400	Voucher #: 105598. HEATING FUEL	\$663.98	105598	A600	Disbursed
03/02/20	03/02/20	129118	A1620.400	Voucher #: 105616. TONER, SHREDDER, CAMERAS, CHAIRS, FINGER MOISTENER, PAPER, CLEANR	\$6.50	105616	A600	Disbursed
03/05/20	03/05/20	129267	A1620.400	Voucher #: 105665. ELECTRIC BILL	\$915.29	105665	A600	Disbursed
03/05/20	03/05/20	129280	A1620.400	Voucher #: 105668. PAINT, WALL BASE, CEILING TILE, DOOR STOP, SOCKET SET	\$311.84	105668	A600	Disbursed
03/27/20	03/27/20	129560	A1620.400	Voucher #: 105688. EAZY PAKS CLEANER, 2PLY TISSUE	\$75.99	105688	A600	Disbursed
03/27/20	03/27/20	129570	A1620.400	Voucher #: 105691. PAINT, BRUSHES, WIRE WHEEL, WINDSHIELD DEICER, ANGLE CLAMP	\$10.97	105691	A600	Disbursed
03/27/20	03/27/20	129574	A1620.400	Voucher #: 105694. MODEM	\$10.00	105694	A600	Disbursed
03/27/20	03/27/20	129577	A1620.400	Voucher #: 105696. ADOBE, EZ PASS, MICROSOFT TABLETS	\$75.68	105696	A600	Disbursed

					\$5,173.25			
03/02/20	03/02/20	129097	A1620.407	Voucher #: 105598. HEATING FUEL	\$441.19	105598	A600	Disbursed
03/05/20	03/05/20	129269	A1620.407	Voucher #: 105665. ELECTRIC BILL	\$91.31	105665	A600	Disbursed

					\$532.50			
03/02/20	03/02/20	129083	A1620.408	Voucher #: 105584. QUARTERLY SEWER BILLING	\$241.48	105584	A600	Disbursed
03/02/20	03/02/20	129097	A1620.408	Voucher #: 105598. HEATING FUEL	\$260.95	105598	A600	Disbursed
03/02/20	03/02/20	129098	A1620.408	Voucher #: 105599. MODEM	\$38.95	105599	A600	Disbursed
03/05/20	03/05/20	129270	A1620.408	Voucher #: 105665. ELECTRIC BILL	\$289.32	105665	A600	Disbursed
03/27/20	03/27/20	129573	A1620.408	Voucher #: 105693. MODEM	\$38.95	105693	A600	Disbursed

					\$869.65			
03/02/20	03/02/20	129096	A1620.409	Voucher #: 105597. SERVICE OVERHEAD DOOR	\$135.00	105597	A600	Disbursed
03/02/20	03/02/20	129097	A1620.409	Voucher #: 105598. HEATING FUEL	\$279.07	105598	A600	Disbursed

Detail Activity Report

May 04, 2020

Town of Cairo

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03/02/20	03/02/20	129099	A1620.409	Voucher #: 105600. HONEY WELL FAN LIMIT INSERT	\$125.15	105600	A600	Disbursed
03/02/20	03/02/20	129106	A1620.409	Voucher #: 105607. PEST CONTROL	\$50.00	105607	A600	Disbursed
03/05/20	03/05/20	129271	A1620.409	Voucher #: 105665. ELECTRIC BILL	\$250.32	105665	A600	Disbursed
03/13/20	03/13/20	129454	A1620.409	Voucher #: 105680. MODEM	\$41.45	105680	A600	Disbursed

					\$880.99			
03/05/20	03/05/20	129272	A1620.410	Voucher #: 105665. ELECTRIC BILL	\$208.27	105665	A600	Disbursed

					\$208.27			
03/02/20	03/02/20	129083	A1620.411	Voucher #: 105584. QUARTERLY SEWER BILLING	\$64.00	105584	A600	Disbursed
03/05/20	03/05/20	129268	A1620.411	Voucher #: 105665. ELECTRIC BILL	\$915.28	105665	A600	Disbursed

					\$979.28			
03/05/20	03/05/20	129273	A1620.412	Voucher #: 105665. ELECTRIC BILL	\$19.01	105665	A600	Disbursed

					\$19.01			
03/05/20	03/05/20	129293	A1650.4	Voucher #: 105670. TELEPHONE BILL	\$488.25	105670	A600	Disbursed

					\$488.25			
03/02/20	03/02/20	129087	A1680.20	Voucher #: 105588. LANIER LEASE	\$917.52	105588	A600	Disbursed
03/05/20	03/05/20	129277	A1680.20	Voucher #: 105666. LANIER LEASE	\$234.52	105666	A600	Disbursed

					\$1,152.04			
03/05/20	03/05/20	129292	A1680.417	Voucher #: 105670. TELEPHONE BILL	\$97.63	105670	A600	Disbursed

					\$97.63			
03/02/20	03/02/20	129092	A1680.418	Voucher #: 105593. ANNUAL BILLING FOR 2020 SPAM GUARD	\$300.00	105593	A600	Disbursed

					\$300.00			
03/02/20	03/02/20	129110	A3010.460	Voucher #: 105611. 911 SIGNS	\$33.00	105611	A600	Disbursed

					\$33.00			
03/05/20	03/05/20	129278	A3120.206	Voucher #: 105667. 2018 FORD POLICE INTERCEPTOR UTILITY LOAN PYMT	\$15,179.99	105667	A600	Disbursed

					\$15,179.99			
03/02/20	03/02/20	129088	A3120.400	Voucher #: 105589. BULLET PROOF VEST AND CARRIER	\$731.00	105589	A600	Disbursed
03/02/20	03/02/20	129115	A3120.400	Voucher #: 105616. TONER, SHREDDER, CAMERAS, CHAIRS, FINGER MOISTENER, PAPER, CLEANR	\$1,553.22	105616	A600	Disbursed

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Cash Out Report

May 04, 2020

Town of Cairo

Deposit number: 1

Deposit date: 3/31/2020

Journal	Date	Receipt	Account	Description	Source /Entry Source	Type / Amount	Amount
130323	3/3/2020	2793	A200 A1640	AMBULANCE FEES Ambulance Charges	ROSE SICILIA (CC) LA	Miscellaneous \$10.00	\$10.00
130325	3/4/2020	2795	A200 A1640	AMBULANCE FEES Ambulance Charges	CAROLYN PARKER (CC) LA	Miscellaneous \$165.00	\$165.00
130334	3/6/2020	2804	A200 A9060.8	HEALTH INSURANCE PR DEDUC Hospital/Medical Insurance	TOWN OF CAIRO LA	Check \$1,182.70	\$1,182.70
130393	3/27/2020	2863	A200 A9060.8	HEALTH INSURANCE PR DEDUC Hospital/Medical Insurance	TOWN OF CAIRO LA	Check \$1,182.70	\$1,182.70
Total for A200:							\$2,540.40
130308	3/2/2020	2778	A201 A1520	ACCIDENT REPORT FBES Police Fees	LEXIS NEXIS LA	Check \$30.00	\$30.00
130309	3/2/2020	2779	A201 A2615	STOP DWI FUNDS Stop DWI Reimbursement	GREENE COUNTY TRESURER LA	Check \$207.36	\$207.36
130310	3/2/2020	2780	A201 A2770	DRAM ANTITRUST LITIGATION] Unclassified Revenues(Specify)	STATE OF NY DEPT OF LAW LA	Check \$38.32	\$38.32
130311	3/2/2020	2781	A201 A3389	911 SIGNS Other Public Safety	911 SIGN RECEIPTS LA	Check \$32.50	\$32.50
130312	3/2/2020	2782	A201 A2410	ZERBINI FAMILY CIRCUS PARK Rent Real Property	CAROL WALTENS LA	Check \$750.00	\$750.00
130313	3/2/2020	2783	A201 A2410	ACC RENT FEBRUARY Rent Real Property	GREENE COUNTY TRESURER LA	Check \$1,000.00	\$1,000.00
130314	3/2/2020	2784	A201 A9060.8	JAN, FEB, MAR HEALTH INSURA Hospital/Medical Insurance	JASON ARP LA	Check \$1,703.37	\$1,703.37
130315	3/2/2020	2785	A201 A690	FEBRUARY COURT FINES Overpayments	JUDGE MILLER LA	Check \$10,813.00	\$10,813.00
130322	3/3/2020	2792	A201 A690	FEBRUARY COURT FINES Overpayments	JUDGE SIRAGO LA	Check \$8,070.00	\$8,070.00
130326	3/4/2020	2796	A201 A1255 A1540 A2115 A2501 A2544 A2555 A2770	FEBRUARY CLERK FBES Clerk Fees Fire Inspection Fees Planning Board Fees Business and Occupation Licenses Dog Licenses Building Permit Unclassified Revenues(Specify)	TOWN CLERK LA	Check \$188.22 \$100.00 \$2,200.00 \$25.00 \$470.00 \$1,801.58 \$2,063.62	\$6,848.42
130336	3/6/2020	2806	A201 A1640	AMBULANCE FEES Ambulance Charges	UNITED HEALTH, FIDELIS, MVP LA	Check \$3,372.30	\$3,372.30
130340	3/10/2020	2810	A201 A1520	ACCIDENT REPORT FBES Police Fees	LEXIS NEXIS LA	Check \$15.00	\$15.00

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Journal	Date	Receipt	Account	Description	Source /Entry Source	Type / Amount	Amount
130352	3/11/2020	2822	A201 A1090	FEBRUARY PENALTIES, INTER Interest/Penalty-Real prop Tax	TAX COLLECTOR LA	Check \$2,236.59	\$2,236.59
130377	3/23/2020	2847	A201 A2615	STOP DWI FUNDS Stop DWI Reimbursement	GREENE COUNTY TREASURER LA	Check \$556.44	\$556.44
130378	3/23/2020	2848	A201 A2410	ACC RENT MARCH Rent Real Property	GREENE COUNTY TREASURER LA	Check \$1,000.00	\$1,000.00
130388	3/25/2020	2858	A201 A1640	AMBULANCE FEES Ambulance Charges	AETNA, BCBS, MVP, CDPHP LA	Check \$6,001.22	\$6,001.22
130395	3/30/2020	2865	A201 A1680.20	REFUND OF LANIER LEASE OVE Central Data Processing - Printers	DELAGE LANDEN FINANCE SERV INC LA	Check \$285.04	\$285.04
Total for A201:							\$42,959.56
130355	3/12/2020	2825	A208 A2770	EMERG MED TRANSPORTATIO Unclassified Revenues(Specify)	MEDICAID LA	ACH \$685.46	\$685.46
130364	3/16/2020	2834	A208 A1640	AMBULANCE FEES Ambulance Charges	MEDICARE LA	ACH \$4,353.04	\$4,353.04
130365	3/17/2020	2835	A208 A1640	AMBULANCE FEES Ambulance Charges	MEDICARE LA	ACH \$1,512.20	\$1,512.20
130376	3/21/2020	2846	A208 A1640	AMBULANE FEES Ambulance Charges	MEDICARE LA	ACH \$466.94	\$466.94
130380	3/20/2020	2850	A208 A1640	AMBULANCE FEES Ambulance Charges	MEDICARE LA	ACH \$1,994.82	\$1,994.82
130385	3/23/2020	2855	A208 A1640	AMBULANCE FEES Ambulance Charges	MEDICARE LA	Check \$586.33	\$586.33
130386	3/24/2020	2856	A208 A1640	AMBULANCE FEES Ambulance Charges	MEDICARE LA	ACH \$490.71	\$490.71
Total for A208:							\$10,089.50
Fund General A Fund total:							\$55,589.46
130335	3/6/2020	2805	DA200 DA9060.8	HEALTH INSURANCE PR DEDUC Hospital/Medical Insurance	TOWN OF CAIRO LA	Check \$642.54	\$642.54
130394	3/27/2020	2864	DA200 DA9060.8	HEALTH INSURANCE PR DEDUC Hospital/Medical Insurance	TOWN OF CAIRO LA	Check \$642.54	\$642.54
Total for DA200:							\$1,285.08
130321	3/3/2020	2791	DA201 DA5142.4	REIMBURSE JANUARY FUEL US Snow Removal Contractual	TOWN OF CAIRO LA	Check \$1,151.09	\$1,151.09
130328	3/4/2020	2798	DA201 DA2680	INSURANCE CLAIM - DAMAGE T Insurance Recoveries	NYMIR LA	Check \$8,074.32	\$8,074.32

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Town of Cairo

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Journal	Date	Receipt	Account	Description	Source /Entry Source	Type / Amount	Amount
130373	3/19/2020	2843	DA201 DA2770	SALE OF SCRAP Unclassified	CALVETTA LA	Check \$2,052.20	\$2,052.20
130374	3/19/2020	2844	DA201 DA2770	SALE OF SCRAP Unclassified	CALVETTA LA	Check \$2,098.60	\$2,098.60
130375	3/19/2020	2845	DA201 DA2770	SALE OF SCRAP Unclassified	CALVETTA LA	Check \$3,585.80	\$3,585.80
130390	3/27/2020	2860	DA201 DA5142.4	REIMBURSE FUEL USAGE Snow Removal Contractual	CAIRO FIRE DISTRICT LA	Check \$723.44	\$723.44
Total for DA201:							\$17,685.45
Fund Highway Townwide total:							\$18,970.53
130317	3/2/2020	2787	SS200 SS360 SS361	SEWER FEES Sewer EDU Receivable Sewer O&M Receivable	SEWER DISTRICT LA	Check \$115.00 \$4.00	\$119.00
130331	3/5/2020	2801	SS200 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT LA	Miscellaneous \$103.32	\$103.32
130344	3/10/2020	2814	SS200 SS360 SS361	SEWER FEES Sewer EDU Receivable Sewer O&M Receivable	SEWER DISTRICT LA	Check \$230.00 \$140.80	\$370.80
130359	3/16/2020	2829	SS200 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT LA	ACH \$164.09	\$164.09
130360	3/16/2020	2830	SS200 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	ACH \$57.50	\$57.50
Total for SS200:							\$814.71
130318	3/2/2020	2788	SS201 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT LA	Check \$2,670.07	\$2,670.07
130319	3/2/2020	2789	SS201 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT LA	Check \$1,411.95	\$1,411.95
130320	3/2/2020	2790	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check \$57.50	\$57.50
130324	3/3/2020	2794	SS201 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT LA	Check \$757.48	\$757.48
130327	3/4/2020	2797	SS201 SS360 SS361	SEWER FEES Sewer EDU Receivable Sewer O&M Receivable	SEWER DISTRICT LA	Check \$115.00 \$791.53	\$906.53
130332	3/5/2020	2802	SS201 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT LA	Check \$650.18	\$650.18
130333	3/5/2020	2803	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check \$230.00	\$230.00

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130338	3/6/2020	2808	SS201 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT LA	Check \$975.70	\$975.70
130339	3/6/2020	2809	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check \$690.00	\$690.00
130341	3/9/2020	2811	SS201 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT LA	Check \$511.90	\$511.90
130342	3/9/2020	2812	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check \$230.00	\$230.00
130345	3/10/2020	2815	SS201 SS360 SS361	SEWER FEES Sewer EDU Receivable Sewer O&M Receivable	SEWER DISTRICT LA	Check \$230.00 \$64.00	\$294.00
130347	3/10/2020	2817	SS201 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT LA	Check \$68.54	\$68.54
130348	3/10/2020	2818	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check \$3,162.50	\$3,162.50
130349	3/11/2020	2819	SS201 SS360 SS361	SEWER FEES Sewer EDU Receivable Sewer O&M Receivable	SEWER DISTRICT LA	Check \$115.00 \$105.36	\$220.36
130350	3/11/2020	2820	SS201 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT LA	Check \$442.90	\$442.90
130351	3/11/2020	2821	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check \$1,035.00	\$1,035.00
130353	3/12/2020	2823	SS201 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT LA	Check \$64.00	\$64.00
130354	3/12/2020	2824	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check \$2,041.25	\$2,041.25
130356	3/13/2020	2826	SS201 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT LA	Check \$748.11	\$748.11
130357	3/13/2020	2827	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check \$1,495.00	\$1,495.00
130358	3/16/2020	2828	SS201 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT LA	Check \$64.00	\$64.00
130362	3/16/2020	2832	SS201 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT LA	Check \$76.80	\$76.80
130363	3/16/2020	2833	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check \$6,945.00	\$6,945.00
130366	3/17/2020	2836	SS201 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT LA	Check \$64.00	\$64.00
130367	3/17/2020	2837	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check \$230.00	\$230.00

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130368	3/18/2020	2838	SS201 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT LA	Check \$78.15	\$78.15
130369	3/18/2020	2839	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check \$2,070.00	\$2,070.00
130371	3/19/2020	2841	SS201 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT LA	Check \$76.80	\$76.80
130372	3/19/2020	2842	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check \$4,082.50	\$4,082.50
130379	3/20/2020	2849	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check \$862.50	\$862.50
130382	3/16/2020	2852	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check \$115.00	\$115.00
130383	3/23/2020	2853	SS201 SS360 SS361	SEWER FEES Sewer EDU Receivable Sewer O&M Receivable	SEWER DISTRICT LA	Check \$805.00 \$64.00	\$869.00
130384	3/23/2020	2854	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check \$1,667.50	\$1,667.50
130387	3/25/2020	2857	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check \$345.00	\$345.00
130389	3/26/2020	2859	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check \$690.00	\$690.00
130391	3/27/2020	2861	SS201 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT LA	Check \$76.80	\$76.80
130392	3/27/2020	2862	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check \$2,271.25	\$2,271.25
130397	3/30/2020	2867	SS201 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT LA	Check \$76.80	\$76.80
130398	3/30/2020	2868	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check \$4,582.00	\$4,582.00
130400	3/30/2020	2870	SS201 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT LA	Check \$2,116.67	\$2,116.67
130401	3/30/2020	2871	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check \$2,070.00	\$2,070.00
130402	3/31/2020	2872	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check \$345.00	\$345.00
Total for SS201:							\$48,437.74
Fund Special Sewer Fund total:							\$49,252.45
130316	3/2/2020	2786	SW200 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check \$61.81	\$61.81

Cash Out Report

Deposit number: 1

Deposit date: 3/31/2020

Journal	Date	Receipt	Account	Description	Source /Entry Source	Type / Amount	Amount	
130343	3/10/2020	2813	SW200 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check \$69.20	\$69.20	
							Total for SW200:	\$131.01
130330	3/5/2020	2800	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check \$78.40	\$78.40	
130337	3/6/2020	2807	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check \$175.70	\$175.70	
130346	3/10/2020	2816	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check \$206.95	\$206.95	
130361	3/16/2020	2831	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check \$67.00	\$67.00	
130381	3/23/2020	2851	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check \$681.12	\$681.12	
130396	3/30/2020	2866	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check \$61.81	\$61.81	
130399	3/30/2020	2869	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check \$621.90	\$621.90	
							Total for SW201:	\$1,892.88
							Fund Special Water Fund total:	\$2,023.89
130370	3/18/2020	2840	TA200 TA17	REFUND OVERPAID JANUARY C Individual Retirement Account	NYS DCP LA	Check \$929.78	\$929.78	
							Total for TA200:	\$929.78
130329	3/4/2020	2799	TA201915 TA30.915	HENDERSON SOLAR FARM ES Escrow	SKY SOLAR INC LA	Check \$35.00	\$35.00	
							Total for TA201915:	\$35.00
							Fund Trust and Agency Fund total:	\$964.78

Cash Out Report

Deposit summary for: 3/31/2020

A	General A Fund	\$55,589.46
DA	Highway Townwide	\$18,970.53
SS	Special Sewer Fund	\$49,252.45
SW	Special Water Fund	\$2,023.89
TA	Trust and Agency Fund	\$964.78
Deposit Total:		\$126,801.11

LA	126,801.11
Total deposited 3/31/2020:	126,801.11

Cash	\$0.00
Check	\$116,798.03
Miscellaneous	\$278.32
Wire Transfers	\$9,724.76
Interest	\$0.00

Total deposited 3/31/2020: **\$126,801.11**

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
01/31/20	01/31/20	128411	A1110.2	Voucher #: 105411. LANIER LEASE	\$92.00	105411	A600	Disbursed
					----- \$92.00			
01/04/20	01/06/20	128076	A1110.400	Voucher #: 105389. ANNUAL PO BOX 755 RENT	\$92.00	105389	A600	Disbursed
					----- \$92.00			
01/04/20	01/06/20	128058	A1220.400	Voucher #: 105373. ANNUAL SOFTWARE SUPPORT	\$3,400.00	105373	A600	Disbursed
01/31/20	01/31/20	128407	A1220.400	Voucher #: 105408. OFFICE SUPPLIES, CLEANING	\$19.50	105408	A600	Disbursed
				SUPPLIES, TOWELS				
01/31/20	01/31/20	128418	A1220.400	Voucher #: 105416. ADOBE ACROBAT SOFTWARE, REPLENISH EZ PASS, CONCRETE	\$14.99	105416	A600	Disbursed
					----- \$3,434.49			
01/04/20	01/06/20	128059	A1330.4	Voucher #: 105374. ANNUAL SOFTWARE SUPPORT	\$1,860.00	105374	A600	Disbursed
01/31/20	01/31/20	128407	A1330.4	Voucher #: 105408. OFFICE SUPPLIES, CLEANING	\$79.00	105408	A600	Disbursed
				SUPPLIES, TOWELS				
					----- \$1,939.00			
01/04/20	01/06/20	128064	A1355.4	Voucher #: 105379. ANNUAL DUES	\$25.00	105379	A600	Disbursed
01/04/20	01/06/20	128071	A1355.4	Voucher #: 105385. ANNUAL DUES	\$100.00	105385	A600	Disbursed
					----- \$125.00			
01/04/20	01/06/20	128062	A1620.400	Voucher #: 105377. ANNUAL CENTRAL STATION MONITORING	\$569.40	105377	A600	Disbursed
01/04/20	01/06/20	128075	A1620.400	Voucher #: 105388. TOWN TAX BILL SBL #101.00-5-20 JOEL AUSTIN ROAD	\$327.19	105388	A600	Disbursed
01/04/20	01/17/20	128255	A1620.400	Voucher #: 105398. MODEM	\$10.00	105398	A600	Disbursed
01/31/20	01/31/20	128410	A1620.400	Voucher #: 105410. PAINT TRAY, BULBS, DUST MOP, FLOOR FINISH, STRIPPER, LIQUID WRENCH, PAINT	\$3.96	105410	A600	Disbursed
					----- \$910.55			
01/31/20	01/31/20	128410	A1620.407	Voucher #: 105410. PAINT TRAY, BULBS, DUST MOP, FLOOR FINISH, STRIPPER, LIQUID WRENCH, PAINT	\$165.10	105410	A600	Disbursed
					----- \$165.10			
01/31/20	01/31/20	128413	A1620.408	Voucher #: 105413. CABLE MODEM	\$38.95	105413	A600	Disbursed
					----- \$38.95			
01/04/20	01/06/20	128067	A1620.409	Voucher #: 105382. MODEM	\$38.95	105382	A600	Disbursed
					----- \$38.95			