

Detail Activity Report

Town of Cairo

October 05, 2020

Period Covered: 09/01/20 thru 09/30/20

Transaction type: Receipt

Fund: General A Fund

Date	Posted	Journal	Account	Description	Amount	Receipt Number	Source
09/21/20	09/29/20	134534	A1255	AUGUST CLERK FEES-200 TRANS TO HIGHWAY 9-29	\$164.50	3261	TOWN CLERK
					\$164.50		
09/28/20	09/30/20	134541	A1520	9/28- ACCIDENT REPORTE FEES	\$15.00	3266	LEXIS NEXIS
					\$15.00		
09/02/20	09/28/20	134503	A1640	9/2-AMBULANCE CC PMT-BRITTEN	\$75.00	3231	BRITTEN CC PMT
09/03/20	09/28/20	134505	A1640	9/3 AMBULANCE ACH PMT	\$411.45	3232	MEDICAID PMT
09/03/20	09/28/20	134506	A1640	9/3-AMBULANCE PMT - ACH	\$1,066.16	3233	NGS
09/04/20	09/28/20	134507	A1640	9/4-AMBULANCE PMTS ACH	\$962.60	3234	NGS
09/08/20	09/28/20	134508	A1640	9/8-AMBULANCE PMTS-CC	\$10.00	3235	SICILIA
09/10/20	09/28/20	134509	A1640	9/10 AMBULANCE PMTS ACH	\$1,307.71	3236	MEDICAID
09/10/20	09/28/20	134510	A1640	9/10 AMBULANCE PMTS ACH	\$489.30	3237	NGS
09/10/20	09/28/20	134525	A1640	9/10-AMBULANCE PMTS	\$10,436.02	3252	MISC PMTS
09/16/20	09/28/20	134528	A1640	9/16- AMBULANCE PMT ACH	\$997.77	3255	NGS
09/17/20	09/28/20	134529	A1640	9/17-AMBULANCE PMT - ACH	\$550.86	3256	MEDICAID
09/18/20	09/28/20	134530	A1640	9/18-AMBULANCE PMTS - ACH	\$957.77	3257	NGS
09/21/20	09/28/20	134531	A1640	9/21-AMBULANCE PMTS ACH	\$659.13	3258	NGS
09/21/20	09/29/20	134532	A1640	9/21-AMBULANCE PMTS	\$2,902.53	3259	MISC CHECKS
09/24/20	09/29/20	134536	A1640	9/24-AMBULANCE PMTS ACH	\$1,936.56	3263	MEDICAID
09/28/20	09/29/20	134537	A1640	9/28-AMBULANCE PMTS - ACH	\$2,363.18	3264	NGS
09/28/20	09/30/20	134540	A1640	9/28-AMBULANCE PMTS	\$2,894.69	3265	MISC CHECKS
09/30/20	09/30/20	134545	A1640	9/30-AMBULANCE PMTS	\$90.00	3269	MISC CKS
					\$28,110.73		
09/21/20	09/29/20	134534	A2115	AUGUST CLERK FEES-200 TRANS TO HIGHWAY 9-29	\$825.00	3261	TOWN CLERK
					\$825.00		
09/28/20	09/30/20	134542	A2410	SEPT RENT - SENIOR CTR	\$1,000.00	3267	GREENE COUNTY TRE
					\$1,000.00		
09/21/20	09/29/20	134534	A2544	AUGUST CLERK FEES-200 TRANS TO HIGHWAY 9-29	\$94.00	3261	TOWN CLERK
					\$94.00		
09/21/20	09/29/20	134534	A2555	AUGUST CLERK FEES-200 TRANS TO HIGHWAY 9-29	\$2,810.56	3261	TOWN CLERK
					\$2,810.56		
09/21/20	09/29/20	134534	A2590	AUGUST CLERK FEES-200 TRANS TO HIGHWAY 9-29	\$50.00	3261	TOWN CLERK
					\$50.00		

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Town of Cairo

October 05, 2020

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Transaction type: Receipt

Fund: General A Fund

Date	Posted	Journal	Account	Description	Amount	Receipt Number	Source
09/21/20	09/29/20	134534	A2770	AUGUST CLERK FEES-200 TRANS TO HIGHWAY 9-29	\$3,219.60	3261	TOWN CLERK
					\$3,219.60		
09/21/20	09/29/20	134533	A3389	9/21-911 SIGNS	\$15.00	3260	911 SIGNS
					\$15.00		
09/10/20	09/28/20	134511	A690	AUGUST COURT FINES-MILLER/SIRAGO	\$22,508.00	3238	MILLER/SIRAGO
					\$22,508.00		
				Fund total:	\$58,812.39		

Detail Activity Report

Town of Cairo

October 05, 2020

Period Covered: 09/01/20 thru 09/30/20

Transaction type: Receipt

Fund: Highway Townwide

Date	Posted	Journal	Account	Description	Amount	Receipt Number	Source
09/10/20	09/28/20	134527	DA2770	9/10-DRIVEWAY	\$100.00	3254	PLATEAU HOMES
09/21/20	09/29/20	134535	DA2770	9/21-CLERKS REPORT-CULVERT	\$200.00	3262	CULVERT REQUEST
09/30/20	09/30/20	134561	DA2770	9/30-#6 DRIVEWAY PERMIT-MURPHY	\$100.00	3285	MURPHY
					\$400.00		
09/30/20	09/30/20	134563	DA5130.400	9/30-REFUND FROM CAMPBELL FREIGHT LINER	\$531.25	3287	CAMPBELL FREIGHT
					\$531.25		
09/30/20	09/30/20	134562	DA5142.4	JUNE FUEL REIMBURSEMENT	\$138.40	3286	CAIRO FIRE
					\$138.40		
				Fund total:	\$1,069.65		

Detail Activity Report

Period Covered: 09/01/20 thru 09/30/20
Transaction type: Receipt
Fund: Capital Project Sidewalks

Date	Posted	Journal	Account	Description	Amount	Receipt Number	Source
09/29/20	09/30/20	134544	HS3089	9/29-PMT 1 SIDEWALK/PATHWAY PROJECT	\$86,252.05	3268	NYS DOT-SIDEWALK/
					\$86,252.05		
				Fund total:	\$86,252.05		

Detail Activity Report

Town of Cairo

October 05, 2020

Period Covered: 09/01/20 thru 09/30/20
 Transaction type: Receipt
 Fund: Special Sewer Fund

Date	Posted	Journal	Account	Description	Amount	Receipt Number	Source
09/02/20	09/28/20	134501	SS360	9/2-SEWER EDU CC PMT	\$230.00	3229	LOCKWOOD CC
09/10/20	09/28/20	134513	SS360	9/10-SEWER EDU PMTS	\$1,322.50	3240	MISC PMTS
09/10/20	09/28/20	134517	SS360	9/10 - SEWER EDU PMTS	\$115.00	3244	MISC PMTS
09/10/20	09/28/20	134521	SS360	9/10-SEWER EDU PMTS	\$2,127.50	3248	MISC PMTS
09/10/20	09/28/20	134522	SS360	9/10-SEWER EDU PMTS	\$115.00	3249	MISC PMTS
09/30/20	09/30/20	134549	SS360	9/30-SEWER EDU PMTS	\$805.00	3273	GREENE CTY BLDGS
09/30/20	09/30/20	134550	SS360	9/30-SEWER EDU PMTS	\$115.00	3274	WOLF CHECK
09/30/20	09/30/20	134555	SS360	9/30-SEWER EDU PMT	\$115.00	3279	ACRA BLDG CHECK
09/30/20	09/30/20	134557	SS360	9/30-SEWER EDU PMTS	\$2,702.50	3281	MISC CHECKS
09/30/20	09/30/20	134558	SS360	9/30-SEWER EDU PMTS	\$11,730.00	3282	MISC CHECKS
09/30/20	09/30/20	134559	SS360	9/30-SEWER EDU PMTS	\$7,388.75	3283	MISC CHECKS
09/30/20	09/30/20	134560	SS360	9/30-SEWER EDU PMTS	\$8,970.00	3284	MISC CHECKS
					\$35,736.25		
09/02/20	09/28/20	134500	SS361	9/2-SEWER PMT CC	\$448.00	3228	EARTH MODULE CC
09/02/20	09/28/20	134502	SS361	9/2-SEWER-OM CC PMT	\$98.68	3230	LOCKWOOD CC
09/10/20	09/28/20	134512	SS361	9/10-SEWER OM PMTS	\$128.00	3239	MISC CHECKS
09/10/20	09/28/20	134514	SS361	9/10-SEWER OM PMTS	\$1,858.51	3241	MISC PMTS
09/10/20	09/28/20	134516	SS361	9/10-SEWER OM PMTS	\$5,542.53	3243	MISC CHECKS
09/10/20	09/28/20	134518	SS361	9/10-SEWER OM PMTS	\$654.62	3245	MISC PMTS
09/10/20	09/28/20	134524	SS361	9/10-SEWER OM PMTS	\$1,920.10	3251	MISC PMTS
09/30/20	09/30/20	134547	SS361	9/30-SEWER OM PMTS	\$3,163.01	3271	MISC CHECKS
09/30/20	09/30/20	134548	SS361	9/30-SEWER OM PMTS	\$64.00	3272	MISC CHECKS
09/30/20	09/30/20	134551	SS361	9/30-SEWER OM PMTS	\$79.36	3275	WOLF CHECK
09/30/20	09/30/20	134552	SS361	9/30-SEWER OM PMTS	\$112.33	3276	ENGELMANN CHECK
09/30/20	09/30/20	134554	SS361	9/30-SEWER OM PMT	\$64.00	3278	ACRA BLDG CHECK
09/30/20	09/30/20	134556	SS361	9/30-SEWER OM PMT	\$561.86	3280	MISC CHECKS
					\$14,695.00		
				Fund total:	\$50,431.25		

Detail Activity Report

Town of Cairo

October 05, 2020

Period Covered: 09/01/20 thru 09/30/20
Transaction type: Receipt
Fund: Special Water Fund

Date	Posted	Journal	Account	Description	Amount	Receipt Number	Source
09/02/20	09/28/20	134499	SW350	9/2-WATER PMT CC	\$137.73	3227	LOCKWOOD CC
09/10/20	09/28/20	134515	SW350	9/10-WATER PMTS	\$409.63	3242	MISC PMTS
09/10/20	09/28/20	134519	SW350	9/10-WATER PMTS	\$136.97	3246	MISC PMTS
09/10/20	09/28/20	134520	SW350	9/10-WATER PMTS	\$326.62	3247	MISC PMTS
09/10/20	09/28/20	134523	SW350	9/10-WATER PMTS	\$75.60	3250	MISC PMTS
09/30/20	09/30/20	134546	SW350	9/30-WATER PAYMENTS	\$606.29	3270	MISC CHECKS
09/30/20	09/30/20	134553	SW350	9/30-WATER PMT	\$220.97	3277	BYRNE CHECK
					<u>\$1,913.81</u>		
				Fund total:	<u>\$1,913.81</u>		

Detail Activity Report

Town of Cairo

October 05, 2020

Period Covered: 09/01/20 thru 09/30/20
Transaction type: Receipt
Fund: Trust and Agency Fund

Date	Posted	Journal	Account	Description	Amount	Receipt Number	Source
09/10/20	09/28/20	134526	TA30.915	9/10-ESCROW DEPOSITS	\$150.00	3253	MISC CK AND CASH P
					\$150.00		
				Fund total:	\$150.00		
				Transaction type total:	\$198,629.15		

End of report

Detail Activity Report

Period Covered: 09/01/20 thru 09/30/20

Transaction type: Disbursement

Fund: General A Fund

Date	Posted	Journal	Account	Description	Amount	Check number
09/28/20	09/25/20	134494	A1010.100	Payroll IFM_Pay2091_2020-0928.dat	\$603.17	0
09/28/20	09/25/20	134495	A1010.100	Payroll IFM_Pay2091_2020-0928.dat	\$603.17	0
09/28/20	09/25/20	134496	A1010.100	Payroll IFM_Pay2091_2020-0928.dat	\$603.17	0
09/28/20	09/25/20	134497	A1010.100	Payroll IFM_Pay2091_2020-0928.dat	\$603.17	0
					\$2,412.68	
09/28/20	09/25/20	134492	A1110.101	Payroll IFM_Pay2091_2020-0928.dat	\$1,250.00	0
					\$1,250.00	
09/11/20	09/09/20	133831	A1110.102	Payroll IFM_Pay209_2020-0911.dat	\$1,400.00	0
09/25/20	09/23/20	134383	A1110.102	Payroll IFM_Pay124_2020-0925.dat	\$1,400.00	0
					\$2,800.00	
09/11/20	09/09/20	133836	A1110.103	Payroll IFM_Pay209_2020-0911.dat	\$1,280.00	0
09/25/20	09/23/20	134388	A1110.103	Payroll IFM_Pay124_2020-0925.dat	\$1,280.00	0
					\$2,560.00	
09/11/20	09/09/20	133833	A1110.104	Payroll IFM_Pay209_2020-0911.dat	\$576.92	0
09/25/20	09/23/20	134385	A1110.104	Payroll IFM_Pay124_2020-0925.dat	\$576.92	0
					\$1,153.84	
09/11/20	09/09/20	133822	A1110.105	Payroll IFM_Pay209_2020-0911.dat	\$106.75	0
09/11/20	09/09/20	133823	A1110.105	Payroll IFM_Pay209_2020-0911.dat	\$98.00	0
09/11/20	09/09/20	133824	A1110.105	Payroll IFM_Pay209_2020-0911.dat	\$137.25	0
09/25/20	09/23/20	134374	A1110.105	Payroll IFM_Pay124_2020-0925.dat	\$64.81	0
09/25/20	09/23/20	134375	A1110.105	Payroll IFM_Pay124_2020-0925.dat	\$64.81	0
					\$471.62	
09/28/20	09/25/20	134498	A1220.106	Payroll IFM_Pay2091_2020-0928.dat	\$1,301.42	0
					\$1,301.42	
09/11/20	09/09/20	133847	A1220.107	Payroll IFM_Pay209_2020-0911.dat	\$476.25	0
09/25/20	09/23/20	134401	A1220.107	Payroll IFM_Pay124_2020-0925.dat	\$678.75	0
					\$1,155.00	
09/11/20	09/09/20	133877	A1220.108	Payroll IFM_Pay209_2020-0911.dat	\$1,923.08	0
09/25/20	09/23/20	134421	A1220.108	Payroll IFM_Pay124_2020-0925.dat	\$1,923.08	0

Detail Activity Report

Period Covered: 09/01/20 thru 09/30/20

Transaction type: Disbursement

Fund: General A Fund

Date	Posted	Journal	Account	Description	Amount	Check number
					\$3,846.16	
09/11/20	09/09/20	133821	A1330.110	Payroll IFM_Pay209_2020-0911.dat	\$478.85	0
09/25/20	09/23/20	134373	A1330.110	Payroll IFM_Pay124_2020-0925.dat	\$478.85	0
					\$957.70	
09/11/20	09/09/20	133829	A1355.112	Payroll IFM_Pay209_2020-0911.dat	\$1,960.00	0
09/25/20	09/23/20	134381	A1355.112	Payroll IFM_Pay124_2020-0925.dat	\$1,960.00	0
					\$3,920.00	
09/11/20	09/09/20	133834	A1410.117	Payroll IFM_Pay209_2020-0911.dat	\$1,230.77	0
09/25/20	09/23/20	134386	A1410.117	Payroll IFM_Pay124_2020-0925.dat	\$1,230.77	0
					\$2,461.54	
09/11/20	09/09/20	133832	A1410.118	Payroll IFM_Pay209_2020-0911.dat	\$543.75	0
09/11/20	09/09/20	133837	A1410.118	Payroll IFM_Pay209_2020-0911.dat	\$258.00	0
09/25/20	09/23/20	134384	A1410.118	Payroll IFM_Pay124_2020-0925.dat	\$536.50	0
25/20	09/23/20	134389	A1410.118	Payroll IFM_Pay124_2020-0925.dat	\$288.00	0
					\$1,626.25	
09/11/20	09/09/20	133809	A1620.150	Payroll IFM_Pay209_2020-0911.dat	\$600.00	0
09/11/20	09/09/20	133825	A1620.150	Payroll IFM_Pay209_2020-0911.dat	\$586.50	0
09/11/20	09/09/20	133841	A1620.150	Payroll IFM_Pay209_2020-0911.dat	\$391.50	0
09/11/20	09/09/20	133844	A1620.150	Payroll IFM_Pay209_2020-0911.dat	\$391.50	0
09/25/20	09/23/20	134358	A1620.150	Payroll IFM_Pay124_2020-0925.dat	\$600.00	0
09/25/20	09/23/20	134376	A1620.150	Payroll IFM_Pay124_2020-0925.dat	\$629.62	0
09/25/20	09/23/20	134393	A1620.150	Payroll IFM_Pay124_2020-0925.dat	\$405.00	0
09/25/20	09/23/20	134397	A1620.150	Payroll IFM_Pay124_2020-0925.dat	\$519.75	0
					\$4,123.87	
09/25/20	09/23/20	134379	A1620.151	Payroll IFM_Pay124_2020-0925.dat	\$8.62	0
09/25/20	09/23/20	134394	A1620.151	Payroll IFM_Pay124_2020-0925.dat	\$40.50	0
09/25/20	09/23/20	134398	A1620.151	Payroll IFM_Pay124_2020-0925.dat	\$47.25	0
					\$96.37	
11/20	09/09/20	133816	A3120.125	Payroll IFM_Pay209_2020-0911.dat	\$692.31	0

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Town of Cairo

October 05, 2020

Period Covered: 09/01/20 thru 09/30/20

Transaction type: Disbursement

Fund: General A Fund

Date	Posted	Journal	Account	Description	Amount	Check number
09/25/20	09/23/20	134367	A3120.125	Payroll IFM_Pay124_2020-0925.dat	\$692.31	0
					\$1,384.62	
09/11/20	09/09/20	133814	A3120.126	Payroll IFM_Pay209_2020-0911.dat	\$707.81	0
09/11/20	09/09/20	133815	A3120.126	Payroll IFM_Pay209_2020-0911.dat	\$2,639.00	0
09/11/20	09/09/20	133817	A3120.126	Payroll IFM_Pay209_2020-0911.dat	\$2,318.65	0
09/11/20	09/09/20	133818	A3120.126	Payroll IFM_Pay209_2020-0911.dat	\$554.77	0
09/11/20	09/09/20	133819	A3120.126	Payroll IFM_Pay209_2020-0911.dat	\$526.08	0
09/11/20	09/09/20	133820	A3120.126	Payroll IFM_Pay209_2020-0911.dat	\$172.17	0
09/25/20	09/23/20	134363	A3120.126	Payroll IFM_Pay124_2020-0925.dat	\$746.07	0
09/25/20	09/23/20	134364	A3120.126	Payroll IFM_Pay124_2020-0925.dat	\$172.17	0
09/25/20	09/23/20	134365	A3120.126	Payroll IFM_Pay124_2020-0925.dat	\$650.42	0
09/25/20	09/23/20	134366	A3120.126	Payroll IFM_Pay124_2020-0925.dat	\$2,727.16	0
09/25/20	09/23/20	134368	A3120.126	Payroll IFM_Pay124_2020-0925.dat	\$1,709.60	0
09/25/20	09/23/20	134369	A3120.126	Payroll IFM_Pay124_2020-0925.dat	\$459.12	0
09/25/20	09/23/20	134370	A3120.126	Payroll IFM_Pay124_2020-0925.dat	\$315.64	0
09/25/20	09/23/20	134371	A3120.126	Payroll IFM_Pay124_2020-0925.dat	\$144.36	0
09/25/20	09/23/20	134372	A3120.126	Payroll IFM_Pay124_2020-0925.dat	\$153.04	0
					\$13,996.06	
09/11/20	09/09/20	133865	A3510.150	Payroll IFM_Pay209_2020-0911.dat	\$126.00	0
09/25/20	09/23/20	134411	A3510.150	Payroll IFM_Pay124_2020-0925.dat	\$196.00	0
					\$322.00	
09/11/20	09/09/20	133839	A3620.111	Payroll IFM_Pay209_2020-0911.dat	\$525.62	0
09/25/20	09/23/20	134391	A3620.111	Payroll IFM_Pay124_2020-0925.dat	\$445.88	0
					\$971.50	
09/11/20	09/09/20	133854	A3620.113	Payroll IFM_Pay209_2020-0911.dat	\$158.62	0
09/25/20	09/23/20	134404	A3620.113	Payroll IFM_Pay124_2020-0925.dat	\$162.00	0
					\$320.62	
09/11/20	09/09/20	133840	A3620.130	Payroll IFM_Pay209_2020-0911.dat	\$1,840.00	0

Detail Activity Report

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Transaction type: Disbursement

Fund: General A Fund

Date	Posted	Journal	Account	Description	Amount	Check number
09/25/20	09/23/20	134392	A3620.130	Payroll IFM_Pay124_2020-0925.dat	\$1,840.00	0
					\$3,680.00	
09/11/20	09/09/20	133828	A3620.131	Payroll IFM_Pay209_2020-0911.dat	\$885.50	0
09/25/20	09/23/20	134380	A3620.131	Payroll IFM_Pay124_2020-0925.dat	\$1,160.50	0
					\$2,046.00	
09/11/20	09/09/20	133838	A3620.134	Payroll IFM_Pay209_2020-0911.dat	\$686.25	0
09/25/20	09/23/20	134390	A3620.134	Payroll IFM_Pay124_2020-0925.dat	\$675.00	0
					\$1,361.25	
09/11/20	09/09/20	133835	A4020.117	Payroll IFM_Pay209_2020-0911.dat	\$38.46	0
09/25/20	09/23/20	134387	A4020.117	Payroll IFM_Pay124_2020-0925.dat	\$38.46	0
					\$76.92	
09/11/20	09/09/20	133871	A4540.111	Payroll IFM_Pay209_2020-0911.dat	\$391.50	0
09/25/20	09/23/20	134416	A4540.111	Payroll IFM_Pay124_2020-0925.dat	\$431.38	0
					\$822.88	
09/11/20	09/09/20	133873	A4540.140	Payroll IFM_Pay209_2020-0911.dat	\$576.92	0
09/25/20	09/23/20	134418	A4540.140	Payroll IFM_Pay124_2020-0925.dat	\$576.92	0
					\$1,153.84	
09/11/20	09/09/20	133858	A4540.150	Payroll IFM_Pay209_2020-0911.dat	\$814.56	0
09/11/20	09/09/20	133859	A4540.150	Payroll IFM_Pay209_2020-0911.dat	\$1,018.20	0
09/11/20	09/09/20	133860	A4540.150	Payroll IFM_Pay209_2020-0911.dat	\$1,366.08	0
09/11/20	09/09/20	133861	A4540.150	Payroll IFM_Pay209_2020-0911.dat	\$1,170.93	0
09/11/20	09/09/20	133862	A4540.150	Payroll IFM_Pay209_2020-0911.dat	\$50.00	0
09/11/20	09/09/20	133863	A4540.150	Payroll IFM_Pay209_2020-0911.dat	\$454.38	0
09/11/20	09/09/20	133864	A4540.150	Payroll IFM_Pay209_2020-0911.dat	\$50.00	0
09/11/20	09/09/20	133866	A4540.150	Payroll IFM_Pay209_2020-0911.dat	\$50.00	0
09/11/20	09/09/20	133867	A4540.150	Payroll IFM_Pay209_2020-0911.dat	\$1,646.09	0
09/11/20	09/09/20	133868	A4540.150	Payroll IFM_Pay209_2020-0911.dat	\$50.00	0
09/11/20	09/09/20	133869	A4540.150	Payroll IFM_Pay209_2020-0911.dat	\$974.18	0
09/11/20	09/09/20	133870	A4540.150	Payroll IFM_Pay209_2020-0911.dat	\$1,618.51	0

Detail Activity Report

Town of Cairo

October 05, 2020

Period Covered: 09/01/20 thru 09/30/20

Transaction type: Disbursement

Fund: General A Fund

Date	Posted	Journal	Account	Description	Amount	Check number
09/11/20	09/09/20	133872	A4540.150	Payroll IFM_Pay209_2020-0911.dat	\$1,883.67	0
09/11/20	09/09/20	133874	A4540.150	Payroll IFM_Pay209_2020-0911.dat	\$848.50	0
09/11/20	09/09/20	133875	A4540.150	Payroll IFM_Pay209_2020-0911.dat	\$50.00	0
09/11/20	09/09/20	133876	A4540.150	Payroll IFM_Pay209_2020-0911.dat	\$981.45	0
09/25/20	09/23/20	134405	A4540.150	Payroll IFM_Pay124_2020-0925.dat	\$806.08	0
09/25/20	09/23/20	134406	A4540.150	Payroll IFM_Pay124_2020-0925.dat	\$814.56	0
09/25/20	09/23/20	134407	A4540.150	Payroll IFM_Pay124_2020-0925.dat	\$1,221.84	0
09/25/20	09/23/20	134408	A4540.150	Payroll IFM_Pay124_2020-0925.dat	\$1,026.68	0
09/25/20	09/23/20	134409	A4540.150	Payroll IFM_Pay124_2020-0925.dat	\$348.96	0
09/25/20	09/23/20	134410	A4540.150	Payroll IFM_Pay124_2020-0925.dat	\$167.75	0
09/25/20	09/23/20	134412	A4540.150	Payroll IFM_Pay124_2020-0925.dat	\$1,501.84	0
09/25/20	09/23/20	134413	A4540.150	Payroll IFM_Pay124_2020-0925.dat	\$523.44	0
09/25/20	09/23/20	134414	A4540.150	Payroll IFM_Pay124_2020-0925.dat	\$1,525.18	0
09/25/20	09/23/20	134415	A4540.150	Payroll IFM_Pay124_2020-0925.dat	\$348.96	0
09/25/20	09/23/20	134417	A4540.150	Payroll IFM_Pay124_2020-0925.dat	\$1,512.45	0
09/25/20	09/23/20	134419	A4540.150	Payroll IFM_Pay124_2020-0925.dat	\$814.56	0
09/25/20	09/23/20	134420	A4540.150	Payroll IFM_Pay124_2020-0925.dat	\$879.67	0
					\$24,518.52	
09/11/20	09/09/20	133807	A5010.135	Payroll IFM_Pay209_2020-0911.dat	\$2,038.46	0
09/25/20	09/23/20	134356	A5010.135	Payroll IFM_Pay124_2020-0925.dat	\$2,038.46	0
					\$4,076.92	
09/11/20	09/09/20	133802	A5010.136	Payroll IFM_Pay209_2020-0911.dat	\$173.08	0
09/25/20	09/23/20	134351	A5010.136	Payroll IFM_Pay124_2020-0925.dat	\$173.08	0
					\$346.16	
09/11/20	09/09/20	133830	A5010.137	Payroll IFM_Pay209_2020-0911.dat	\$1,200.00	0
09/25/20	09/23/20	134382	A5010.137	Payroll IFM_Pay124_2020-0925.dat	\$1,200.00	0
					\$2,400.00	
09/15/20	09/15/20	134049	A600	Disburse payable #134019 with check # 45727	\$108.00	45727

Detail Activity Report

Period Covered: 09/01/20 thru 09/30/20

Transaction type: Disbursement

Fund: General A Fund

Date	Posted	Journal	Account	Description	Amount	Check number
09/15/20	09/15/20	134051	A600	Disburse payable #133933 with check # 45729	\$104.00	45729
09/15/20	09/15/20	134052	A600	Disburse payable #133934 with check # 45730	\$261.40	45730
09/15/20	09/15/20	134054	A600	Disburse payable #133936 with check # 45731	\$45.35	45731
09/15/20	09/15/20	134055	A600	Disburse payable #133937 with check # 45731	\$0.79	45731
09/15/20	09/15/20	134056	A600	Disburse payable #133938 with check # 45731	\$178.40	45731
09/15/20	09/15/20	134057	A600	Disburse payable #133939 with check # 45731	\$68.39	45731
09/15/20	09/15/20	134059	A600	Disburse payable #134018 with check # 45733	\$42.50	45733
09/15/20	09/15/20	134060	A600	Disburse payable #134043 with check # 45734	\$13.00	45734
09/15/20	09/15/20	134063	A600	Disburse payable #133986 with check # 45737	\$1,514.16	45737
09/15/20	09/15/20	134065	A600	Disburse payable #133944 with check # 45739	\$1,110.00	45739
09/15/20	09/15/20	134066	A600	Disburse payable #133945 with check # 45740	\$561.86	45740
09/15/20	09/15/20	134067	A600	Disburse payable #134020 with check # 45740	\$2,702.50	45740
09/15/20	09/15/20	134068	A600	Disburse payable #134021 with check # 45741	\$399.35	45741
09/15/20	09/15/20	134069	A600	Disburse payable #134022 with check # 45741	\$1,684.22	45741
09/15/20	09/15/20	134070	A600	Disburse payable #134023 with check # 45741	\$244.01	45741
09/15/20	09/15/20	134071	A600	Disburse payable #134024 with check # 45741	\$611.52	45741
09/15/20	09/15/20	134072	A600	Disburse payable #134025 with check # 45741	\$177.28	45741
09/15/20	09/15/20	134073	A600	Disburse payable #134026 with check # 45741	\$345.62	45741
09/15/20	09/15/20	134074	A600	Disburse payable #134027 with check # 45741	\$186.61	45741
09/15/20	09/15/20	134077	A600	Disburse payable #133946 with check # 45742	\$650.00	45742
09/15/20	09/15/20	134078	A600	Disburse payable #133947 with check # 45743	\$25.00	45743
09/15/20	09/15/20	134080	A600	Disburse payable #133948 with check # 45745	\$244.35	45745
09/15/20	09/15/20	134081	A600	Disburse payable #133949 with check # 45746	\$184.00	45746
09/15/20	09/15/20	134083	A600	Disburse payable #133951 with check # 45748	\$1,228.07	45748
09/15/20	09/15/20	134085	A600	Disburse payable #134030 with check # 45750	\$35.08	45750
09/15/20	09/15/20	134087	A600	Disburse payable #133954 with check # 45752	\$77.91	45752
09/15/20	09/15/20	134088	A600	Disburse payable #133956 with check # 45753	\$169.95	45753
09/15/20	09/15/20	134089	A600	Disburse payable #133955 with check # 45754	\$693.68	45754

Detail Activity Report

Town of Cairo

October 05, 2020

Period Covered: 09/01/20 thru 09/30/20

Transaction type: Disbursement

Fund: General A Fund

Date	Posted	Journal	Account	Description	Amount	Check number
09/15/20	09/15/20	134092	A600	Disburse payable #133960 with check # 45756	\$436.07	45756
09/15/20	09/15/20	134093	A600	Disburse payable #134044 with check # 45757	\$232.71	45757
09/15/20	09/15/20	134094	A600	Disburse payable #133959 with check # 45758	\$12.00	45758
09/15/20	09/15/20	134095	A600	Disburse payable #133965 with check # 45759	\$35.00	45759
09/15/20	09/15/20	134096	A600	Disburse payable #133961 with check # 45760	\$21.40	45760
09/15/20	09/15/20	134098	A600	Disburse payable #133963 with check # 45760	\$43.60	45760
09/15/20	09/15/20	134099	A600	Disburse payable #133964 with check # 45760	\$118.76	45760
09/15/20	09/15/20	134100	A600	Disburse payable #133966 with check # 45761	\$3,525.00	45761
09/15/20	09/15/20	134101	A600	Disburse payable #133967 with check # 45762	\$39.70	45762
09/15/20	09/15/20	134102	A600	Disburse payable #133968 with check # 45763	\$206.47	45763
09/15/20	09/15/20	134105	A600	Disburse payable #134031 with check # 45765	\$172.50	45765
09/15/20	09/15/20	134107	A600	Disburse payable #133972 with check # 45767	(\$1.93)	45767
09/15/20	09/15/20	134108	A600	Disburse payable #133973 with check # 45767	\$1.59	45767
09/15/20	09/15/20	134109	A600	Disburse payable #133974 with check # 45767	\$28.22	45767
09/15/20	09/15/20	134110	A600	Disburse payable #133975 with check # 45767	\$3.38	45767
09/15/20	09/15/20	134111	A600	Disburse payable #133976 with check # 45767	\$9.14	45767
09/15/20	09/15/20	134112	A600	Disburse payable #133977 with check # 45767	\$3.43	45767
09/15/20	09/15/20	134114	A600	Disburse payable #133979 with check # 45767	\$15.12	45767
09/15/20	09/15/20	134115	A600	Disburse payable #133980 with check # 45767	(\$1.77)	45767
09/15/20	09/15/20	134118	A600	Disburse payable #133983 with check # 45768	\$337.87	45768
09/15/20	09/15/20	134119	A600	Disburse payable #133984 with check # 45768	\$175.64	45768
09/15/20	09/15/20	134120	A600	Disburse payable #133985 with check # 45769	\$92,846.64	45769
09/15/20	09/15/20	134121	A600	Disburse payable #133987 with check # 45770	\$625.61	45770
09/15/20	09/15/20	134123	A600	Disburse payable #133989 with check # 45772	\$90.91	45772
09/15/20	09/15/20	134125	A600	Disburse payable #133991 with check # 45774	\$75.00	45774
09/15/20	09/15/20	134128	A600	Disburse payable #133993 with check # 45776	\$75.00	45776
09/15/20	09/15/20	134131	A600	Disburse payable #134032 with check # 45778	\$400.00	45778

Detail Activity Report

Town of Cairo

October 05, 2020

Period Covered: 09/01/20 thru 09/30/20

Transaction type: Disbursement

Fund: General A Fund

Date	Posted	Journal	Account	Description	Amount	Check number
09/15/20	09/15/20	134132	A600	Disburse payable #133997 with check # 45779	\$87.50	45779
09/15/20	09/15/20	134133	A600	Disburse payable #133998 with check # 45780	\$2,795.00	45780
09/15/20	09/15/20	134137	A600	Disburse payable #134002 with check # 45784	\$35.00	45784
09/15/20	09/15/20	134139	A600	Disburse payable #134004 with check # 45786	\$27.00	45786
09/15/20	09/15/20	134142	A600	Disburse payable #134007 with check # 45789	\$901.00	45789
09/15/20	09/15/20	134144	A600	Disburse payable #134033 with check # 45791	\$173.69	45791
09/15/20	09/15/20	134145	A600	Disburse payable #134034 with check # 45791	\$109.74	45791
09/15/20	09/15/20	134146	A600	Disburse payable #134035 with check # 45791	\$129.58	45791
09/15/20	09/15/20	134147	A600	Disburse payable #134036 with check # 45791	\$104.30	45791
09/15/20	09/15/20	134149	A600	Disburse payable #134038 with check # 45791	\$160.95	45791
09/15/20	09/15/20	134150	A600	Disburse payable #134039 with check # 45791	\$94.64	45791
09/15/20	09/15/20	134152	A600	Disburse payable #134008 with check # 45792	\$39.25	45792
09/15/20	09/15/20	134153	A600	Disburse payable #134009 with check # 45793	\$33.27	45793
09/15/20	09/15/20	134155	A600	Disburse payable #134011 with check # 45793	\$134.33	45793
09/15/20	09/15/20	134156	A600	Disburse payable #134012 with check # 45793	\$35.10	45793
09/15/20	09/15/20	134157	A600	Disburse payable #134013 with check # 45794	\$1,050.00	45794
09/15/20	09/15/20	134159	A600	Disburse payable #134014 with check # 45796	\$3,968.75	45796
09/15/20	09/15/20	134162	A600	Disburse payable #134047 with check # 45799	\$165.00	45799
09/15/20	09/15/20	134163	A600	Disburse payable #134048 with check # 45800	\$137.00	45800
09/15/20	09/15/20	134165	A600	Disburse payable #134042 with check # 45802	\$45.99	45802
09/23/20	09/23/20	134457	A600	Disburse payable #134428 with check # 45871	\$168.87	45871
09/23/20	09/23/20	134458	A600	Disburse payable #134429 with check # 45871	\$22.98	45871
09/23/20	09/23/20	134459	A600	Disburse payable #134430 with check # 45871	\$58.50	45871
09/23/20	09/23/20	134460	A600	Disburse payable #134431 with check # 45871	\$49.99	45871
09/23/20	09/23/20	134461	A600	Disburse payable #134432 with check # 45872	\$72.48	45872
09/23/20	09/23/20	134462	A600	Disburse payable #134433 with check # 45872	\$37.13	45872
09/23/20	09/23/20	134463	A600	Disburse payable #134434 with check # 45872	\$58.29	45872
09/23/20	09/23/20	134464	A600	Disburse payable #134435 with check # 45872	\$37.13	45872

Detail Activity Report

Town of Cairo

October 05, 2020

Period Covered: 09/01/20 thru 09/30/20
 Transaction type: Disbursement
 Fund: General A Fund

Date	Posted	Journal	Account	Description	Amount	Check number
09/23/20	09/23/20	134465	A600	Disburse payable #134436 with check # 45872	\$37.18	45872
09/23/20	09/23/20	134466	A600	Disburse payable #134437 with check # 45872	\$39.13	45872
09/23/20	09/23/20	134469	A600	Disburse payable #134440 with check # 45873	\$1,003.44	45873
09/23/20	09/23/20	134477	A600	Disburse payable #134448 with check # 45874	\$96.60	45874
09/23/20	09/23/20	134478	A600	Disburse payable #134449 with check # 45875	\$1,112.47	45875
09/23/20	09/23/20	134479	A600	Disburse payable #134450 with check # 45876	\$38.95	45876
09/23/20	09/23/20	134481	A600	Disburse payable #134452 with check # 45877	\$14,207.99	45877
09/23/20	09/23/20	134484	A600	Disburse payable #134455 with check # 45879	\$174.98	45879
09/24/20	09/24/20	134488	A600	Disburse payable #134486 with check # 45880	\$211.70	45880
09/29/20	09/29/20	134539	A600	Disburse payable #130428 with check # 45888	\$367.46	45888
					\$141,216.42	
09/11/20	09/09/20	133826	A7110.150	Payroll IFM_Pay209_2020-0911.dat	\$724.50	0
09/11/20	09/09/20	133842	A7110.150	Payroll IFM_Pay209_2020-0911.dat	\$364.50	0
09/11/20	09/09/20	133845	A7110.150	Payroll IFM_Pay209_2020-0911.dat	\$364.50	0
09/25/20	09/23/20	134377	A7110.150	Payroll IFM_Pay124_2020-0925.dat	\$672.75	0
09/25/20	09/23/20	134395	A7110.150	Payroll IFM_Pay124_2020-0925.dat	\$391.50	0
09/25/20	09/23/20	134399	A7110.150	Payroll IFM_Pay124_2020-0925.dat	\$189.00	0
					\$2,706.75	
09/28/20	09/25/20	134493	A7510.150	Payroll IFM_Pay2091_2020-0928.dat	\$125.00	0
					\$125.00	
09/11/20	09/09/20	133855	A8020.107	Payroll IFM_Pay209_2020-0911.dat	\$442.12	0
					\$442.12	
09/11/20	09/09/20	133850	A8020.150	Payroll IFM_Pay209_2020-0911.dat	\$140.00	0
09/11/20	09/09/20	133851	A8020.150	Payroll IFM_Pay209_2020-0911.dat	\$210.00	0
09/11/20	09/09/20	133852	A8020.150	Payroll IFM_Pay209_2020-0911.dat	\$210.00	0
09/11/20	09/09/20	133853	A8020.150	Payroll IFM_Pay209_2020-0911.dat	\$280.00	0
09/11/20	09/09/20	133856	A8020.150	Payroll IFM_Pay209_2020-0911.dat	\$280.00	0
09/11/20	09/09/20	133857	A8020.150	Payroll IFM_Pay209_2020-0911.dat	\$340.00	0

Detail Activity Report

Period Covered: 09/01/20 thru 09/30/20

Transaction type: Disbursement

Fund: General A Fund

Date	Posted	Journal	Account	Description	Amount	Check number
					\$1,460.00	
09/11/20	09/09/20	133827	A8189.150	Payroll IFM_Pay209_2020-0911.dat	\$69.00	0
09/11/20	09/09/20	133843	A8189.150	Payroll IFM_Pay209_2020-0911.dat	\$67.50	0
09/11/20	09/09/20	133846	A8189.150	Payroll IFM_Pay209_2020-0911.dat	\$94.50	0
09/25/20	09/23/20	134378	A8189.150	Payroll IFM_Pay124_2020-0925.dat	\$69.00	0
09/25/20	09/23/20	134396	A8189.150	Payroll IFM_Pay124_2020-0925.dat	\$108.00	0
09/25/20	09/23/20	134400	A8189.150	Payroll IFM_Pay124_2020-0925.dat	\$81.00	0
					\$489.00	
				Fund total:	\$234,053.03	

Detail Activity Report

Period Covered: 09/01/20 thru 09/30/20

Transaction type: Disbursement

Fund: Highway Townwide

Date	Posted	Journal	Account	Description	Amount	Check number
09/11/20	09/09/20	133800	DA5110.150	Payroll IFM_Pay209_2020-0911.dat	\$1,738.40	0
09/11/20	09/09/20	133801	DA5110.150	Payroll IFM_Pay209_2020-0911.dat	\$1,855.76	0
09/11/20	09/09/20	133803	DA5110.150	Payroll IFM_Pay209_2020-0911.dat	\$1,616.62	0
09/11/20	09/09/20	133804	DA5110.150	Payroll IFM_Pay209_2020-0911.dat	\$1,543.94	0
09/11/20	09/09/20	133805	DA5110.150	Payroll IFM_Pay209_2020-0911.dat	\$150.00	0
09/11/20	09/09/20	133806	DA5110.150	Payroll IFM_Pay209_2020-0911.dat	\$584.00	0
09/11/20	09/09/20	133808	DA5110.150	Payroll IFM_Pay209_2020-0911.dat	\$1,835.45	0
09/11/20	09/09/20	133810	DA5110.150	Payroll IFM_Pay209_2020-0911.dat	\$819.63	0
09/11/20	09/09/20	133811	DA5110.150	Payroll IFM_Pay209_2020-0911.dat	\$523.65	0
09/11/20	09/09/20	133812	DA5110.150	Payroll IFM_Pay209_2020-0911.dat	\$1,384.86	0
09/11/20	09/09/20	133813	DA5110.150	Payroll IFM_Pay209_2020-0911.dat	\$1,372.00	0
09/11/20	09/09/20	133878	DA5110.150	Payroll IFM_Pay209_2020-0911.dat	\$945.00	0
09/25/20	09/23/20	134349	DA5110.150	Payroll IFM_Pay124_2020-0925.dat	\$1,738.40	0
09/25/20	09/23/20	134350	DA5110.150	Payroll IFM_Pay124_2020-0925.dat	\$1,821.60	0
09/25/20	09/23/20	134352	DA5110.150	Payroll IFM_Pay124_2020-0925.dat	\$1,954.45	0
09/25/20	09/23/20	134353	DA5110.150	Payroll IFM_Pay124_2020-0925.dat	\$1,529.60	0
09/25/20	09/23/20	134354	DA5110.150	Payroll IFM_Pay124_2020-0925.dat	\$214.66	0
09/25/20	09/23/20	134355	DA5110.150	Payroll IFM_Pay124_2020-0925.dat	\$716.00	0
09/25/20	09/23/20	134357	DA5110.150	Payroll IFM_Pay124_2020-0925.dat	\$1,835.45	0
09/25/20	09/23/20	134359	DA5110.150	Payroll IFM_Pay124_2020-0925.dat	\$1,135.12	0
09/25/20	09/23/20	134360	DA5110.150	Payroll IFM_Pay124_2020-0925.dat	\$891.18	0
09/25/20	09/23/20	134361	DA5110.150	Payroll IFM_Pay124_2020-0925.dat	\$1,674.27	0
09/25/20	09/23/20	134362	DA5110.150	Payroll IFM_Pay124_2020-0925.dat	\$1,372.00	0
09/25/20	09/23/20	134422	DA5110.150	Payroll IFM_Pay124_2020-0925.dat	\$1,117.50	0
					\$30,369.54	
09/15/20	09/15/20	134053	DA600	Disburse payable #133935 with check # 45731	\$282.18	45731
09/15/20	09/15/20	134062	DA600	Disburse payable #133942 with check # 45736	\$334.78	45736
09/15/20	09/15/20	134064	DA600	Disburse payable #133943 with check # 45738	\$800.00	45738

Detail Activity Report

Period Covered: 09/01/20 thru 09/30/20

Transaction type: Disbursement

Fund: Highway Townwide

Date	Posted	Journal	Account	Description	Amount	Check number
09/15/20	09/15/20	134082	DA600	Disburse payable #133950 with check # 45747	\$172.50	45747
09/15/20	09/15/20	134084	DA600	Disburse payable #133952 with check # 45749	\$222.68	45749
09/15/20	09/15/20	134086	DA600	Disburse payable #133953 with check # 45751	\$283.38	45751
09/15/20	09/15/20	134103	DA600	Disburse payable #133969 with check # 45763	\$125.75	45763
09/15/20	09/15/20	134104	DA600	Disburse payable #133970 with check # 45764	\$231.00	45764
09/15/20	09/15/20	134117	DA600	Disburse payable #133982 with check # 45768	\$1,804.21	45768
09/15/20	09/15/20	134122	DA600	Disburse payable #133988 with check # 45771	\$10.00	45771
09/15/20	09/15/20	134124	DA600	Disburse payable #133990 with check # 45773	\$400.49	45773
09/15/20	09/15/20	134126	DA600	Disburse payable #133992 with check # 45774	\$22.50	45774
09/15/20	09/15/20	134127	DA600	Disburse payable #133994 with check # 45775	\$7.46	45775
09/15/20	09/15/20	134134	DA600	Disburse payable #133999 with check # 45781	\$8,767.16	45781
09/15/20	09/15/20	134135	DA600	Disburse payable #134000 with check # 45782	\$564.00	45782
09/15/20	09/15/20	134136	DA600	Disburse payable #134001 with check # 45783	\$488.50	45783
09/15/20	09/15/20	134138	DA600	Disburse payable #134003 with check # 45785	\$78.94	45785
09/15/20	09/15/20	134140	DA600	Disburse payable #134005 with check # 45787	\$427.97	45787
09/15/20	09/15/20	134141	DA600	Disburse payable #134006 with check # 45788	\$197.76	45788
09/15/20	09/15/20	134160	DA600	Disburse payable #134015 with check # 45797	\$99.94	45797
09/15/20	09/15/20	134161	DA600	Disburse payable #134016 with check # 45798	\$373.75	45798
09/15/20	09/15/20	134164	DA600	Disburse payable #134017 with check # 45801	\$279.50	45801
09/23/20	09/23/20	134482	DA600	Disburse payable #134453 with check # 45877	\$3,685.60	45877
09/23/20	09/23/20	134483	DA600	Disburse payable #134454 with check # 45878	\$8,566.80	45878
09/24/20	09/24/20	134489	DA600	Disburse payable #134487 with check # 45880	\$78.50	45880
					\$28,305.35	
Fund total:					\$58,674.89	

Detail Activity Report

Period Covered: 09/01/20 thru 09/30/20

Transaction type: Disbursement

Fund: Special Lighting Fund

Date	Posted	Journal	Account	Description	Amount	Check number
09/23/20	09/23/20	134470	SL600	Disburse payable #134441 with check # 45873	\$909.29	45873
09/23/20	09/23/20	134471	SL600	Disburse payable #134442 with check # 45873	\$1,898.35	45873
09/23/20	09/23/20	134472	SL600	Disburse payable #134443 with check # 45873	\$285.01	45873
09/23/20	09/23/20	134473	SL600	Disburse payable #134444 with check # 45873	\$470.43	45873
09/23/20	09/23/20	134474	SL600	Disburse payable #134445 with check # 45873	\$208.77	45873
09/23/20	09/23/20	134475	SL600	Disburse payable #134446 with check # 45873	\$545.59	45873
09/23/20	09/23/20	134476	SL600	Disburse payable #134447 with check # 45873	\$140.74	45873
					\$4,458.18	
				Fund total:	\$4,458.18	

Detail Activity Report

Period Covered: 09/01/20 thru 09/30/20

Transaction type: Disbursement

Fund: Special Sewer Fund

Date	Posted	Journal	Account	Description	Amount	Check number
09/15/20	09/15/20	134050	SS600	Disburse payable #133932 with check # 45728	\$2,151.34	45728
09/15/20	09/15/20	134058	SS600	Disburse payable #133940 with check # 45732	\$1,440.00	45732
09/15/20	09/15/20	134075	SS600	Disburse payable #134028 with check # 45741	\$1,433.06	45741
09/15/20	09/15/20	134090	SS600	Disburse payable #133957 with check # 45755	\$182.00	45755
09/15/20	09/15/20	134113	SS600	Disburse payable #133978 with check # 45767	\$33.21	45767
09/15/20	09/15/20	134130	SS600	Disburse payable #133996 with check # 45777	\$3,368.00	45777
09/15/20	09/15/20	134143	SS600	Disburse payable #134045 with check # 45790	\$510.60	45790
09/15/20	09/15/20	134148	SS600	Disburse payable #134037 with check # 45791	\$81.17	45791
09/23/20	09/23/20	134467	SS600	Disburse payable #134438 with check # 45872	\$18.57	45872
					\$9,217.95	
09/11/20	09/09/20	133848	SS8110.102	Payroll IFM_Pay209_2020-0911.dat	\$203.00	0
09/25/20	09/23/20	134402	SS8110.102	Payroll IFM_Pay124_2020-0925.dat	\$217.50	0
					\$420.50	
				Fund total:	\$9,638.45	

Detail Activity Report

Period Covered: 09/01/20 thru 09/30/20

Transaction type: Disbursement

Fund: Special Water Fund

Date	Posted	Journal	Account	Description	Amount	Check number
09/15/20	09/15/20	134061	SW600	Disburse payable #133941 with check # 45735	\$610.54	45735
09/15/20	09/15/20	134076	SW600	Disburse payable #134029 with check # 45741	\$1,127.08	45741
09/15/20	09/15/20	134079	SW600	Disburse payable #134046 with check # 45744	\$571.98	45744
09/15/20	09/15/20	134091	SW600	Disburse payable #133958 with check # 45755	\$48.00	45755
09/15/20	09/15/20	134106	SW600	Disburse payable #133971 with check # 45766	\$4,200.00	45766
09/15/20	09/15/20	134116	SW600	Disburse payable #133981 with check # 45767	\$31.48	45767
09/15/20	09/15/20	134129	SW600	Disburse payable #133995 with check # 45777	\$2,500.00	45777
09/15/20	09/15/20	134151	SW600	Disburse payable #134040 with check # 45791	\$23.65	45791
09/15/20	09/15/20	134154	SW600	Disburse payable #134010 with check # 45793	\$11.59	45793
09/15/20	09/15/20	134158	SW600	Disburse payable #134041 with check # 45795	\$651.70	45795
09/23/20	09/23/20	134456	SW600	Disburse payable #134427 with check # 45871	\$92.99	45871
09/23/20	09/23/20	134468	SW600	Disburse payable #134439 with check # 45872	\$18.56	45872
					\$9,887.57	
09/11/20	09/09/20	133849	SW8310.102	Payroll IFM_Pay209_2020-0911.dat	\$203.00	0
09/25/20	09/23/20	134403	SW8310.102	Payroll IFM_Pay124_2020-0925.dat	\$217.50	0
					\$420.50	
				Fund total:	\$10,308.07	

Detail Activity Report

Period Covered: 09/01/20 thru 09/30/20

Transaction type: Disbursement

Fund: Trust and Agency Fund

Date	Posted	Journal	Account	Description	Amount	Check number
09/09/20	09/09/20	133886	TA600	Disburse payable #133885 with check # 45726	\$1,582.22	45726
09/09/20	09/09/20	133887	TA600	Disburse payable #133879 with check # 9940	\$1,025.69	9940
09/09/20	09/09/20	133888	TA600	Disburse payable #133880 with check # 9941	\$2,224.83	9941
09/09/20	09/09/20	133889	TA600	Disburse payable #133881 with check # 9942	\$5,175.65	9942
09/09/20	09/09/20	133890	TA600	Disburse payable #133882 with check # 9942	\$7,448.31	9942
09/09/20	09/09/20	133891	TA600	Disburse payable #133883 with check # 9942	\$1,741.94	9942
09/09/20	09/09/20	133892	TA600	Disburse payable #133884 with check # 9943	\$38,372.68	9943
09/15/20	09/15/20	134097	TA600	Disburse payable #133962 with check # 45760	\$150.00	45760
09/23/20	09/23/20	134335	TA600	Disburse payable #134324 with check # 0	\$976.73	0
09/23/20	09/23/20	134336	TA600	Disburse payable #134326 with check # 1	\$2,221.94	1
09/23/20	09/23/20	134337	TA600	Disburse payable #134329 with check # 3	\$37,444.97	3
09/23/20	09/23/20	134338	TA600	Disburse payable #134325 with check # 45861	\$1,575.60	45861
09/23/20	09/23/20	134339	TA600	Disburse payable #134330 with check # 45862	\$317.00	45862
09/23/20	09/23/20	134340	TA600	Disburse payable #134331 with check # 45863	\$368.82	45863
09/23/20	09/23/20	134341	TA600	Disburse payable #134332 with check # 45864	\$298.96	45864
09/23/20	09/23/20	134342	TA600	Disburse payable #134333 with check # 45865	\$58.64	45865
09/23/20	09/23/20	134343	TA600	Disburse payable #134334 with check # 45865	\$24.18	45865
09/23/20	09/23/20	134424	TA600	Disburse payable #134327 with check # 9944	\$5,077.26	9944
09/23/20	09/23/20	134425	TA600	Disburse payable #134423 with check # 9944	\$9,006.66	9944
09/23/20	09/23/20	134480	TA600	Disburse payable #134451 with check # 45877	\$2,262.94	45877
					\$117,355.02	
Fund total:					\$117,355.02	
Transaction type total:					\$434,487.64	

End of report