Period Covered: 06/01/18 thru 06/30/18
Transaction type: Payable
Fund: General A Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
06/22/18	06/22/18	114157	A1110.2	Voucher #: 102776. LANIER LEASES	$92.00	102776	A600	Disbursed
					$92.00			
06/08/18	06/08/18	113940	A1110.400	Voucher #: 102759. TELEPHONE BILL ACCOUNT #3659	$103.64	102759	A600	Disbursed
					$103.64			
06/08/18	06/08/18	113941	A1220.400	Voucher #: 102759. TELEPHONE BILL ACCOUNT #3659	$75.29	102759	A600	Disbursed
					$75.29			
06/08/18	06/08/18	113939	A1330.4	Voucher #: 102759. TELEPHONE BILL ACCOUNT #3659	$34.49	102759	A600	Disbursed
					$34.49			
06/08/18	06/08/18	113935	A1355.4	Voucher #: 102759. TELEPHONE BILL ACCOUNT #3659	$65.83	102759	A600	Disbursed
					$65.83			
06/08/18	06/08/18	113928	A1410.4	Voucher #: 102758. FUND UNDERAGE IN TOWN CLERK CHECKING ACCOUNT	$137.73	102758	A600	Disbursed
06/08/18	06/08/18	113936	A1410.4	Voucher #: 102759. TELEPHONE BILL ACCOUNT #3659	$34.49	102759	A600	Disbursed
					$172.22			
06/08/18	06/08/18	113927	A1620.202	Voucher #: 102757. INSTALL 4 STEEL DOORS AND 1 WOOD INTERIOR DOOR IN ANNEX	$2,700.00	102757	A600	Disbursed
					$2,700.00			
06/08/18	06/08/18	113944	A1620.400	Voucher #: 102760. MODEMS	$10.00	102760	A600	Disbursed
06/22/18	06/22/18	114145	A1620.400	Voucher #: 102773. CLEANING SUPPLIES	$147.85	102773	A600	Disbursed
					$157.85			
06/22/18	06/22/18	114145	A1620.411	Voucher #: 102773. CLEANING SUPPLIES	$134.41	102773	A600	Disbursed
					$134.41			
06/08/18	06/08/18	113918	A1620.412	Voucher #: 102755. ELECTRIC BILL ACCOUNT 1258-1220-01-4	$1.21	102755	A600	Disbursed
					$1.21			
06/22/18	06/22/18	114157	A1680.2	Voucher #: 102776. LANIER LEASES	$146.53	102776	A600	Disbursed
					$146.53			
06/08/18	06/08/18	113943	A1680.417	Voucher #: 102759. TELEPHONE BILL ACCOUNT #3659	$65.00	102759	A600	Disbursed

Period Covered: 06/01/18 thru 06/30/18
Transaction type: Payable
Fund: General A Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
					$65.00			
06/08/18	06/08/18	113937	A3120.400	Voucher #: 102759. TELEPHONE BILL ACCOUNT #3659	$116.96	102759	A600	Disbursed
06/08/18	06/08/18	113944	A3120.400	Voucher #: 102760. MODEMS	$38.95	102760	A600	Disbursed
06/22/18	06/22/18	114153	A3120.400	Voucher #: 102775. MAY CELL PHONE SERVICE	$51.50	102775	A600	Disbursed
					$207.41			
06/22/18	06/22/18	114154	A3510.4	Voucher #: 102775. MAY CELL PHONE SERVICE	$27.83	102775	A600	Disbursed
					$27.83			
06/08/18	06/08/18	113917	A3620.4	Voucher #: 102754. TABLET DATA CONNECTION 518-947-1195	$41.77	102754	A600	Disbursed
06/08/18	06/08/18	113938	A3620.4	Voucher #: 102759. TELEPHONE BILL ACCOUNT #3659	$68.98	102759	A600	Disbursed
					$110.75			
06/08/18	06/08/18	113942	A4540.400	Voucher #: 102759. TELEPHONE BILL ACCOUNT #3659	$66.41	102759	A600	Disbursed
06/08/18	06/08/18	113944	A4540.400	Voucher #: 102760. MODEMS	$38.95	102760	A600	Disbursed
06/22/18	06/22/18	114160	A4540.400	Voucher #: 102778. EZ PASS REPLENISH, USPS, ZORO TOOLS	$60.00	102778	A600	Disbursed
					$165.36			
06/01/18	06/04/18	113676	A5010.4	Voucher #: 102729. DUCT TAPE, COPY PAPER	$60.21	102729	A600	Disbursed
06/22/18	06/22/18	114146	A5010.4	Voucher #: 102774: TRACFONE AND MINUTES,BEARING,TORCH, PROPANE REG,EARMUFFS,FLOOR LINERS,MARKING PAINT,CHAPS,HELMET,THE RMOMETER	$181.23	102774	A600	Disbursed
06/22/18	06/22/18	114151	A5010.4	Voucher #: 102775. MAY CELL PHONE SERVICE	$82.46	102775	A600	Disbursed
06/22/18	06/22/18	114161	A5010.4	Voucher #: 102778. EZ PASS REPLENISH, USPS, ZORO TOOLS	$7.70	102778	A600	Disbursed
					$331.60			
06/08/18	06/08/18	113933	A5132.4	Voucher #: 102759. TELEPHONE BILL ACCOUNT #3659	$128.36	102759	A600	Disbursed
					$128.36			
06/08/18	06/08/18	113926	A5182.4	Voucher #: 102756. STREET LIGHTING	$964.19	102756	A600	Disbursed
					$964.19			

Period Covered: 06/01/18 thru 06/30/18
Transaction type: Payable
Fund: General A Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
06/08/18	06/08/18	113934	A7110.400	Voucher #: 102759. TELEPHONE BILL ACCOUNT #3659	$31.32	102759	A600	Disbursed
06/22/18	06/22/18	114152	A7110.400	Voucher #: 102775. MAY CELL PHONE SERVICE	$27.83	102775	A600	Disbursed
					$59.15			
06/22/18	06/22/18	114150	A8020.4	Voucher #: 102775. MAY CELL PHONE SERVICE	$27.83	102775	A600	Disbursed
					$27.83			
06/08/18	06/08/18	113915	A9060.8	Voucher #: 102753. JULY DENTAL INSURANCE PREMIUM	$762.05	102753	A600	Disbursed
06/22/18	06/22/18	114158	A9060.8	Voucher #: 102777. JULY HEALTH INSURANCE PREMIUM	$13,166.63	102777	A600	Disbursed
06/30/18	07/11/18	114643	A9060.8	Voucher #: 102902. JUNE HRA CARD DISBURSEMENTS	$2,720.53	102902	A600	Disbursed
					$16,649.21			
				Fund total:	$22,420.16			

Period Covered: 06/01/18 thru 06/30/18
Transaction type: Payable
Fund: Highway Townwide

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
06/01/18	06/04/18	113666	DA5110.4	Voucher #: 102719. DIESEL FUEL, GASONLINE	$4,609.60	102719	DA600	Disbursed
06/01/18	06/04/18	113667	DA5110.4	Voucher #: 102720. BLACKTOP	$373.19	102720	DA600	Disbursed
06/01/18	06/04/18	113670	DA5110.4	Voucher #: 102723. SPRAYER PUMP, HANDHELD SPRAYERS, GLOVES	$39.80	102723	DA600	Disbursed
06/01/18	06/04/18	113672	DA5110.4	Voucher #: 102725. TOPSOIL	$336.00	102725	DA600	Disbursed
06/01/18	06/04/18	113674	DA5110.4	Voucher #: 102727. BLACKTOP, SCALPINGS	$6,747.52	102727	DA600	Disbursed
06/22/18	06/22/18	114148	DA5110.4	Voucher #: 102774. TRACFONE AND MINUTES,BEARING,TORCH, PROPANE REG,EARMUFFS,FLOOR LINERS,MARKING PAINT,CHAPS,HELMET,THE RMOMETER	$697.92	102774	DA600	Disbursed
06/22/18	06/22/18	114162	DA5110.4	Voucher #: 102778. EZ PASS REPLENISH, USPS, ZORO TOOLS	$89.28	102778	DA600	Disbursed
					$12,893.31			
06/01/18	06/04/18	113662	DA5130.400	Voucher #: 102715. CONNECTOR,BUSHING,COU PLER	$5.67	102715	DA600	Disbursed
6/01/18	06/04/18	113663	DA5130.400	Voucher #: 102716. HEATER HOSE	$4.05	102716	DA600	Disbursed
06/01/18	06/04/18	113664	DA5130.400	Voucher #: 102717. TRUCK PARTS	$40.95	102717	DA600	Disbursed
06/01/18	06/04/18	113665	DA5130.400	Voucher #: 102718. NYS INSPECTION, BRASS FITTING	$50.00	102718	DA600	Disbursed
06/01/18	06/04/18	113668	DA5130.400	Voucher #: 102721. INJECTOR	$243.26	102721	DA600	Disbursed
06/01/18	06/04/18	113669	DA5130.400	Voucher #: 102722. ANTI SPRAY FLAP	$92.56	102722	DA600	Disbursed
06/01/18	06/04/18	113670	DA5130.400	Voucher #: 102723. SPRAYER PUMP, HANDHELD SPRAYERS, GLOVES	$76.48	102723	DA600	Disbursed
06/01/18	06/04/18	113671	DA5130.400	Voucher #: 102724. PARTS	$1,277.40	102724	DA600	Disbursed
06/01/18	06/04/18	113673	DA5130.400	Voucher #: 102726. APRIL TOLL CHARGES	$11.15	102726	DA600	Disbursed
06/01/18	06/04/18	113675	DA5130.400	Voucher #: 102728. SWEEPER RENTAL, SKIDSTEER RENTAL	$3,762.86	102728	DA600	Disbursed
06/01/18	06/04/18	113677	DA5130.400	Voucher #: 102729. DUCT TAPE, COPY PAPER	$8.05	102729	DA600	Disbursed
06/01/18	06/04/18	113678	DA5130.400	Voucher #: 102730. ELBOW,COUPLING,CONNEC TORS	$199.91	102730	DA600	Disbursed
06/01/18	06/04/18	113679	DA5130.400	Voucher #: 102731. FLAT LOCK, COUPLER	$30.90	102731	DA600	Disbursed
06/01/18	06/04/18	113681	DA5130.400	Voucher #: 102733. TIRES	$1,033.14	102733	DA600	Disbursed

Period Covered: 06/01/18 thru 06/30/18
Transaction type: Payable
Fund: Highway Townwide

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
06/22/18	06/22/18	114147	DA5130.400	Voucher #: 102774. TRACFONE AND MINUTES,BEARING,TORCH, PROPANE REG,EARMUFFS,FLOOR LINERS,MARKING PAINT,CHAPS,HELMET,THE RMOMETER	$154.80	102774	DA600	Disbursed
06/22/18	06/22/18	114163	DA5130.400	Voucher #: 102778. EZ PASS REPLENISH, USPS, ZORO TOOLS	$25.76	102778	DA600	Disbursed
					$7,016.94			
06/08/18	06/08/18	113916	DA9060.8	Voucher #: 102753. JULY DENTAL INSURANCE PREMIUM	$222.07	102753	DA600	Disbursed
06/08/18	06/08/18	113945	DA9060.8	Voucher #: 102761. JULY HEALTH INSURANCE PREMIUM	$6,063.96	102761	DA600	Disbursed
06/22/18	06/22/18	114159	DA9060.8	Voucher #: 102777. JULY HEALTH INSURANCE PREMIUM	$4,024.30	102777	DA600	Disbursed
06/30/18	07/11/18	114642	DA9060.8	Voucher #: 102901. MAY HRA ADMINISTRATION, JUNE FLEX CARD TRANSACTIONS	$4,767.37	102901	DA600	Disbursed
06/30/18	07/11/18	114644	DA9060.8	Voucher #: 102902. JUNE HRA CARD DISBURSEMENTS	$2,796.56	102902	DA600	Disbursed
					$17,874.26			
06/01/18	06/04/18	113670	DA9089.803	Voucher #: 102723. SPRAYER PUMP, HANDHELD SPRAYERS, GLOVES	$31.38	102723	DA600	Disbursed
06/01/18	06/04/18	113680	DA9089.803	Voucher #: 102732. APRIL UNIFORM SERVICE	$287.00	102732	DA600	Disbursed
06/22/18	06/22/18	114149	DA9089.803	Voucher #: 102774. TRACFONE AND MINUTES,BEARING,TORCH, PROPANE REG,EARMUFFS,FLOOR LINERS,MARKING PAINT,CHAPS,HELMET,THE RMOMETER	$1,112.44	102774	DA600	Disbursed
					$1,430.82			
				Fund total:	$39,215.33			

Period Covered: 06/01/18 thru 06/30/18
Transaction type: Payable
Fund: H1 Capital Water Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
06/01/18	06/04/18	113684	HA8397.4	Voucher #: 102736. CAPITAL WATER PROJ ENGINEERING	$1,181.10	102736	HA600	Disbursed
06/01/18	06/04/18	113685	HA8397.4	Voucher #: 102737. CAPITAL WATER PROJ ENGINEERING	$2,383.95	102737	HA600	Disbursed
06/01/18	06/04/18	113686	HA8397.4	Voucher #: 102738. APPLICATION FOR PAYMENT #2 - METERS	$54,198.45	102738	HA600	Disbursed
					$57,763.50			
				Fund total:	$57,763.50			

Period Covered: 06/01/18 thru 06/30/18
Transaction type: Payable
Fund: Sidewalk Project

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
06/01/18	06/04/18	113682	HB5410.4	Voucher #: 102734. MULTI USE PATHWAY AND SIDEWALK PROJECT	$8,290.63	102734	HB600	Disbursed
06/01/18	06/04/18	113683	HB5410.4	Voucher #: 102735. MULTI USE P[ATHWAY AND SIDEWALK PROJECT	$4,044.66	102735	HB600	Disbursed
					$12,335.29			
				Fund total:	$12,335.29			

Detail Activity Report

Period Covered: 06/01/18 thru 06/30/18
Transaction type: Payable
Fund: Special Lighting Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
06/08/18	06/08/18	113919	SL5182.441	Voucher #: 102756. STREET LIGHTING	$845.10	102756	SL600	Disbursed
					$845.10			
06/08/18	06/08/18	113920	SL5182.442	Voucher #: 102756. STREET LIGHTING	$1,798.64	102756	SL600	Disbursed
					$1,798.64			
06/08/18	06/08/18	113921	SL5182.443	Voucher #: 102756. STREET LIGHTING	$273.61	102756	SL600	Disbursed
					$273.61			
06/08/18	06/08/18	113922	SL5182.444	Voucher #: 102756. STREET LIGHTING	$459.52	102756	SL600	Disbursed
					$459.52			
06/08/18	06/08/18	113923	SL5182.445	Voucher #: 102756. STREET LIGHTING	$196.74	102756	SL600	Disbursed
					$196.74			
06/08/18	06/08/18	113924	SL5182.446	Voucher #: 102756. STREET LIGHTING	$524.15	102756	SL600	Disbursed
					$524.15			
06/08/18	06/08/18	113925	SL5182.447	Voucher #: 102756. STREET LIGHTING	$147.05	102756	SL600	Disbursed
					$147.05			
				Fund total:	$4,244.81			

Period Covered: 06/01/18 thru 06/30/18
Transaction type: Payable
Fund: Special Sewer Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
06/08/18	06/08/18	113930	SS8110.400	Voucher #: 102759. TELEPHONE BILL ACCOUNT #3659	$150.71	102759	SS600	Disbursed
06/22/18	06/22/18	114155	SS8110.400	Voucher #: 102775. MAY CELL PHONE SERVICE	$13.91	102775	SS600	Disbursed
					$164.62			
06/01/18	06/04/18	113691	SS8110.450	Voucher #: 102742. APRIL OPER N MAINT WWTP	$3,368.00	102742	SS600	Disbursed
					$3,368.00			
06/01/18	06/04/18	113687	SS8120.4	Voucher #: 102739. APRIL SLUDGE DISPOSAL	$1,296.00	102739	SS600	Disbursed
06/01/18	06/04/18	113689	SS8120.4	Voucher #: 102740. SHARKBITE MALE ADAPER, WASTE VALVE, SILLCOCK PLIERS, PUNCH SET, SCREW EXTRACTOR	$60.14	102740	SS600	Disbursed
06/01/18	06/04/18	113690	SS8120.4	Voucher #: 102741. SLUDGE REMOVAL, SEPTIC PUMPING	$3,363.00	102741	SS600	Disbursed
06/08/18	06/08/18	113931	SS8120.4	Voucher #: 102759. TELEPHONE BILL ACCOUNT #3659	$31.27	102759	SS600	Disbursed
					$4,750.41			
				Fund total:	$8,283.03			

Period Covered: 06/01/18 thru 06/30/18
Transaction type: Payable
Fund: Special Water Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
06/08/18	06/08/18	113932	SW8310.4	Voucher #: 102759. TELEPHONE BILL ACCOUNT #3659	$17.23	102759	SW600	Disbursed
06/22/18	06/22/18	114156	SW8310.4	Voucher #: 102775. MAY CELL PHONE SERVICE	$13.91	102775	SW600	Disbursed
					$31.14			
06/01/18	06/04/18	113688	SW8320.4	Voucher #: 102740. SHARKBITE MALE ADAPER, WASTE VALVE, SILLCOCK PLIERS, PUNCH SET, SCREW EXTRACTOR	$42.39	102740	SW600	Disbursed
06/01/18	06/04/18	113692	SW8320.4	Voucher #: 102743. CURB BOX LID	$170.00	102743	SW600	Disbursed
06/01/18	06/04/18	113693	SW8320.4	Voucher #: 102744. WATER TESTING	$35.00	102744	SW600	Disbursed
06/01/18	06/04/18	113694	SW8320.4	Voucher #: 102745. REPAIR CHEMICAL FEED PUMP	$224.18	102745	SW600	Disbursed
06/08/18	06/08/18	113929	SW8320.4	Voucher #: 102759. TELEPHONE BILL ACCOUNT #3659	$204.24	102759	SW600	Disbursed
					$675.81			
				Fund total:	$706.95			

Period Covered: 06/01/18 thru 06/30/18
Transaction type: Payable
Fund: Trust and Agency Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
06/08/18	06/08/18	113912	TA17	Voucher #: 102750. JUNE CONTRIBUTIONS	$757.19	102750	TA600	Disbursed
06/22/18	06/22/18	114137	TA17	Voucher #: 102765. JUNE CONTRIBUTIONS	$9,401.34	102765	TA600	Disbursed
					$10,158.53			
06/22/18	06/22/18	114143	TA19	Voucher #: 102771. JUNE AFLAC INSURANCE	$114.54	102771	TA600	Disbursed
					$114.54			
06/22/18	06/22/18	114143	TA20.1	Voucher #: 102771. JUNE AFLAC INSURANCE	$55.90	102771	TA600	Disbursed
					$55.90			
06/22/18	06/22/18	114143	TA20.2	Voucher #: 102771. JUNE AFLAC INSURANCE	$19.42	102771	TA600	Disbursed
					$19.42			
06/22/18	06/22/18	114144	TA20.3	Voucher #: 102772. HEALTH INSURANCE PR DEDUCT	$1,155.42	102772	TA600	Disbursed
					$1,155.42			
06/08/18	06/08/18	113913	TA23	Voucher #: 102751. INCOME EXECUTION #15-0000085	$70.32	102751	TA600	Disbursed
06/22/18	06/22/18	114138	TA23	Voucher #: 102766. INCOME EXECUTION #15-0000085	$82.65	102766	TA600	Disbursed
					$152.97			
06/22/18	06/22/18	114140	TA24	Voucher #: 102768. JUNE DUES DEDUCTIONS	$470.46	102768	TA600	Disbursed
06/22/18	06/22/18	114141	TA24	Voucher #: 102769. JUNE DUES DEDUCTIONS	$292.00	102769	TA600	Disbursed
06/22/18	06/22/18	114142	TA24	Voucher #: 102770. JUNE DUES DEDUCTIONS	$326.95	102770	TA600	Disbursed
					$1,089.41			
06/01/18	06/04/18	113695	TA30.915	Voucher #: 102746. CEC DEVELOPMENT LLC SITE PLAN LEGAL	$25.20	102746	TA600	Disbursed
06/01/18	06/04/18	113696	TA30.915	Voucher #: 102747. TEITELBAUM SITE PLAN LEGAL	$22.16	102747	TA600	Disbursed
06/01/18	06/04/18	113697	TA30.915	Voucher #: 102748. MITCHELL SITE PLAN LEGAL	$22.16	102748	TA600	Disbursed
06/01/18	06/04/18	113698	TA30.915	Voucher #: 102749. CEC SOLAR REVIEW	$2,281.25	102749	TA600	Disbursed
					$2,350.77			
06/08/18	06/08/18	113914	TA49	Voucher #: 102752. CHILD SUPPORT	$676.89	102752	TA600	Disbursed
06/22/18	06/22/18	114139	TA49	Voucher #: 102767. CHILD SUPPORT	$886.14	102767	TA600	Disbursed
					$1,563.03			
				Fund total:	$16,659.99			

Transaction type total: $161,629.06

End of report

Cash Out Report

Deposit number: 1 **Deposit date: 6/30/2018**

Journal	Date	Receipt	Account	Description	Source /Entry Source	Type / Amount	Amount
114987	6/22/2018	1289	A200	HEALTH INS PR DEDUCTION	TOC	Check	$549.00
			A9060.8	Hospital/Medical Insurance	LA	$549.00	
						Total for A200:	$549.00
114942	6/1/2018	1244	A201	ACCIDENT REPORT FEES	LEXIS NEXIS	Check	$15.00
			A1520	Police Fees	LA	$15.00	
114946	6/1/2018	1248	A201	AMBULANCE FEES	FIDELIS, UNITED HEALTH, CDPHP	Check	$4,267.76
			A1640	Ambulance Charges	LA	$4,267.76	
114947	6/4/2018	1249	A201	MAY COURT FINES	JUDGE MILLER	Check	$13,905.50
			A690	Overpayments	LA	$13,905.50	
114951	6/5/2018	1253	A201	MAY COURT FINES	JUDGE SIRAGO	Check	$4,728.00
			A690	Overpayments	LA	$4,728.00	
114952	6/5/2018	1254	A201	MAY PENALTIES, INTEREST, N	TAX COLLECTOR	Check	$4,979.10
			A1090	Interest/Penalty-Real prop Tax	LA	$4,897.10	
			A1232	Tax Collectors Fees		$82.00	
114963	6/8/2018	1265	A201	MAY FEES	TOWN CLERK	Check	$7,831.98
			A1255	Clerk Fees	LA	$9.40	
			A1255	Clerk Fees		$300.00	
			A1540	Fire Inspection Fees		$100.00	
			A2115	Planning Board Fees		$750.00	
			A2544	Dog Licenses		$366.00	
			A2555	Building Permit		$4,861.58	
			A2590	Other Permits		$280.00	
			A2770	Unclassified Revenues(Specify)		$40.00	
			A2770	Unclassified Revenues(Specify)		$1,125.00	
114966	6/8/2018	1268	A201	AMBULANCE FEES	FIDELIS, UNITED HEALTH,BCBS	Check	$2,817.82
			A1640	Ambulance Charges	LA	$2,817.82	
114970	6/12/2018	1272	A201	ACCIDENT REPORT FEES	METRO REPORTING	Check	$30.00
			A1520	Police Fees	LA	$30.00	
114977	6/14/2018	1279	A201	ZONING FEE	LOG CABIN CAFE	Check	$75.00
			A2110	Zoning Fees	LA	$75.00	
114981	6/18/2018	1283	A201	ACCIDENT REPORT FEES	LEXIS NEXIS	Check	$15.00
			A1520	Police Fees	LA	$15.00	
114998	6/29/2018	1300	A201	AMBULANCE FEES	AETNA,MVP,HUMAN A	Check	$6,001.62
			A1640	Ambulance Charges	LA	$6,001.62	
114999	6/29/2018	1301	A201	JUNE ACC RENT	GREENE COUNTY TREASURER	Check	$1,000.00
			A2410	Rent Real Property	LA	$1,000.00	
115000	6/29/2018	1302	A201	STOP DWI MONIES	GREENE COUNTY TREASURER	Check	$636.51
			A2615	Stop DWI Reimbursement	LA	$636.51	
						Total for A201:	$46,303.29

'eposit number: 1 **Deposit date: 6/30/2018**

Journal	Date	Receipt	Account	Description	Source /Entry Source	Type / Amount	Amount
115002	6/29/2018	1304	A204	BOTTLE REDEMPTION	ARC OF ULSTER GREENE	Check	$43.40
			A2705	Gifts and Donations	LA	$43.40	
						Total for A204:	$43.40
114961	6/7/2018	1263	A208	AMBULANCE FEES	MEDICAID	ACH	$349.67
			A1640	Ambulance Charges	LA	$349.67	
114978	6/14/2018	1280	A208	AMBULANCE FEES	MEDICAID	ACH	$382.81
			A1640	Ambulance Charges	LA	$382.81	
114985	6/19/2018	1287	A208	AMBULANCE FEES	MEDICAID	ACH	$331.30
			A1640	Ambulance Charges	LA	$331.30	
114995	6/28/2018	1297	A208	AMBULANCE FEES	MEDICARE	ACH	$3,947.48
			A1640	Ambulance Charges	LA	$3,947.48	
115003	6/29/2018	1305	A208	AMBULANCE FEES	MEDICARE	ACH	$1,247.45
			A1640	Ambulance Charges	LA	$1,247.45	
						Total for A208:	$6,258.71
114956	6/6/2018	1258	A209	DARE DONATIONS	DARE RECEIPTS	Check	$100.00
			A2070	Contributions Private Agency Youth	LA	$100.00	
114957	6/6/2018	1259	A209	DARE DONATIONS	DARE RECEIPTS	Check	$200.00
			A2070	Contributions Private Agency Youth	LA	$200.00	
114976	6/14/2018	1278	A209	DARE DONATIONS	DARE RECEIIPTS	Check	$50.00
			A2070	Contributions Private Agency Youth	LA	$50.00	
115001	6/29/2018	1303	A209	DARE DONATION	GREENE COUNTY TREASURER	Check	$50.00
			A2070	Contributions Private Agency Youth	LA	$50.00	
						Total for A209:	$400.00
						Fund General A Fund total:	$53,554.40
114988	6/22/2018	1290	DA200	HEALTH INS PR DEDUCTION	TOC	Check	$606.42
			DA9060.8	Hospital/Medical Insurance	LA	$606.42	
						Total for DA200:	$606.42
114953	6/5/2018	1255	DA201	APRIL FUEL USAGE	TOC	Check	$1,294.14
			DA5142.4	Snow Removal Contractual	LA	$1,294.14	
						Total for DA201:	$1,294.14
						Fund Highway Townwide total:	$1,900.56
114994	6/28/2018	1296	SS200	SEWER FEES	SEWER DISTRICT	Check	$1,223.89
			SS360	Sewer EDU Receivable	LA	$690.00	
			SS361	Sewer O&M Receivable		$533.89	
						Total for SS200:	$1,223.89
114943	6/1/2018	1245	SS201	SEWER FEES	SEWER DISTRICT	Check	$102.17
			SS361	Sewer O&M Receivable	LA	$102.17	

)eposit number: 1 **Deposit date: 6/30/2018**

Journal	Date	Receipt	Account	Description	Source /Entry Source	Type / Amount	Amount
114944	6/1/2018	1246	SS201	SEWER FEES	SEWER DISTRCIT	Check	$115.00
			SS360	Sewer EDU Receivable	LA	$115.00	
114945	6/1/2018	1247	SS201	SEWER FEES	SEWER DISTRCIT	Check	$357.80
			SS361	Sewer O&M Receivable	LA	$357.80	
114949	6/4/2018	1251	SS201	SEWER FEES	SEWER DISTRICT	Check	$438.54
			SS361	Sewer O&M Receivable	LA	$438.54	
114950	6/4/2018	1252	SS201	SEWER FEES	SEWER DISTRICT	Check	$115.00
			SS360	Sewer EDU Receivable	LA	$115.00	
114954	6/5/2018	1256	SS201	SEWER FEES	SEWER DISTRICT	Check	$179.00
			SS360	Sewer EDU Receivable	LA	$115.00	
			SS361	Sewer O&M Receivable		$64.00	
114955	6/5/2018	1257	SS201	SEWER FEES	SEWER DISTRICT	Check	$575.00
			SS360	Sewer EDU Receivable	LA	$575.00	
114958	6/6/2018	1260	SS201	SEWER FEES	SEWER DISTRICT	Check	$806.00
			SS360	Sewer EDU Receivable	LA	$806.00	
114959	6/7/2018	1261	SS201	SEWER FEES	SEWER DISTRICT	Check	$64.00
			SS361	Sewer O&M Receivable	LA	$64.00	
114960	6/7/2018	1262	SS201	SEWER FEES	SEWER DISTRICT	Check	$1,329.00
			SS360	Sewer EDU Receivable	LA	$1,329.00	
114964	6/8/2018	1266	SS201	SEWER FEES	SEWER DISTRICT	Check	$186.45
			SS361	Sewer O&M Receivable	LA	$186.45	
114965	6/8/2018	1267	SS201	SEWER FEES	SEWER DISTRICT	Check	$2,732.00
			SS360	Sewer EDU Receivable	LA	$2,732.00	
114968	6/11/2018	1270	SS201	SEWER FEES	SEWER DISTRICT	Check	$64.00
			SS361	Sewer O&M Receivable	LA	$64.00	
114969	6/11/2018	1271	SS201	SEWER FEES	SEWER DISTRICT	Check	$5,577.50
			SS360	Sewer EDU Receivable	LA	$5,577.50	
114971	6/12/2018	1273	SS201	SEWER FEES	SEWER DISTRICT	Check	$488.75
			SS360	Sewer EDU Receivable	LA	$488.75	
114972	6/13/2018	1274	SS201	SEWER FEES	SEWER DISTRICT	Check	$431.25
			SS360	Sewer EDU Receivable	LA	$431.25	
114974	6/14/2018	1276	SS201	SEWER FEES	SEWER DISTRICT	Check	$497.99
			SS361	Sewer O&M Receivable	LA	$497.99	
114975	6/14/2018	1277	SS201	SEWER FEES	SEWER DISTRICT	Check	$1,035.00
			SS360	Sewer EDU Receivable	LA	$1,035.00	
114980	6/15/2018	1282	SS201	SEWER FEES	SEWER DISTRICT	Check	$1,322.50
			SS360	Sewer EDU Receivable	LA	$1,322.50	
14982	6/18/2018	1284	SS201	SEWER FEES	SEWER DISTRICT	Check	$3,910.00
			SS360	Sewer EDU Receivable	LA	$3,910.00	

Cash Out Report

Deposit number: 1

Deposit date: 6/30/2018

Journal	Date	Receipt	Account	Description	Source /Entry Source	Type / Amount	Amount
114983	6/19/2018	1285	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check $747.50	$747.50
114984	6/19/2018	1286	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check $1,092.50	$1,092.50
114986	6/21/2018	1288	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check $460.00	$460.00
114989	6/22/2018	1291	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check $575.00	$575.00
114990	6/25/2018	1292	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check $6,871.25	$6,871.25
114991	6/26/2018	1293	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check $3,622.50	$3,622.50
114992	6/27/2018	1294	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check $1,897.50	$1,897.50
114996	6/28/2018	1298	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check $2,645.00	$2,645.00
114997	6/29/2018	1299	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check $2,932.50	$2,932.50
						Total for SS201:	$41,170.70
						Fund Special Sewer Fund total:	$42,394.59
114993	6/28/2018	1295	SW200 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check $340.70	$340.70
						Total for SW200:	$340.70
114948	6/4/2018	1250	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check $25.00	$25.00
114962	6/8/2018	1264	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check $180.79	$180.79
114967	6/11/2018	1269	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check $67.99	$67.99
114973	6/14/2018	1275	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check $359.72	$359.72
114979	6/15/2018	1281	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check $228.62	$228.62
						Total for SW201:	$862.12
						Fund Special Water Fund total:	$1,202.82

Deposit summary for: 6/30/2018

A	General A Fund	$53,554.40
DA	Highway Townwide	$1,900.56
SS	Special Sewer Fund	$42,394.59
SW	Special Water Fund	$1,202.82
	Deposit Total:	$99,052.37

Summary of deposits by entry source

LA	99,052.37
Total deposited 6/30/2018:	99,052.37

Cash	$0.00
Check	$92,793.66
Miscellaneous	$0.00
Wire Transfers	$6,258.71
Interest	$0.00
Total deposited 6/30/2018:	**$99,052.37**

End of report