

Detail Activity Report

Town of Cairo

September 11, 2020

Period Covered: 08/01/20 thru 08/31/20

Transaction type: Receipt

Fund: General A Fund

Date	Posted	Journal	Account	Description	Amount	Receipt Number	Source
08/14/20	08/28/20	133766	A1090	JULY TAX PENALTIES/INTEREST	\$6,500.35	3188	TAX COLLECTOR
					\$6,500.35		
08/14/20	08/28/20	133767	A1255	CLERKS REPORT FOR JULY	\$390.00	3189	TOWN CLERK
					\$390.00		
08/03/20	08/28/20	133734	A1640	AMBULANCE PMTS	\$3,213.69	3156	NATL GOVT SVCS
08/04/20	08/28/20	133735	A1640	AMBULANCE PMT	\$10.00	3157	ROSE SICILIA
08/05/20	08/28/20	133745	A1640	AMBULANCE PMTS RCD	\$5,529.72	3167	AMBULANCE PMTS R
08/06/20	08/28/20	133746	A1640	AMBULANCE PMTS RCD	\$1,936.72	3168	MEDICAID
08/10/20	08/28/20	133753	A1640	AMBULANCE PMTS RCD	\$2,706.29	3175	AMBULANCE PMTS
08/13/20	08/28/20	133754	A1640	AMBULANCE PMTS RCD	\$419.77	3176	MEDICAID
08/14/20	08/28/20	133765	A1640	AMBULANCE PMT RCD	\$100.00	3187	COLERO
08/20/20	08/28/20	133770	A1640	AMBULANCE PMT	\$49.43	3192	CALLAHAN
08/20/20	08/28/20	133771	A1640	AMBULANCE PMT RCD	\$100.00	3193	ACH ZACCHIO
08/20/20	08/28/20	133772	A1640	AMBULANCE PMT RCD	\$930.00	3194	PETROVIC
08/20/20	08/28/20	133773	A1640	AMBULANCE PMTS RCD	\$1,338.24	3195	NGS
08/20/20	08/28/20	133774	A1640	AMBULANCE PMTS	\$2,225.05	3196	NGS
08/20/20	08/28/20	133775	A1640	AMBULANCE PMTS RCD	\$1,930.34	3197	NGS
08/20/20	08/28/20	133776	A1640	AMBULANCE PMTS RCD	\$287.63	3198	MEDICAID
08/20/20	08/28/20	133777	A1640	AMBULANCE PMTS RCD	\$3,718.98	3199	AMBULANCE PMTS
08/21/20	08/28/20	133787	A1640	AMBULANCE PMTS RCD	\$2,573.54	3209	NGS
08/26/20	08/28/20	133788	A1640	AMBULANCE PMTS RCD	\$2,719.61	3210	AMBULANCE PMTS
08/26/20	08/28/20	133793	A1640	AMBULANCE PMT RCD	\$150.00	3215	KLEINMEIER
08/27/20	08/28/20	133794	A1640	AMBULANCE PMT RCD	\$2,855.73	3216	MEDICAID
08/26/20	09/11/20	133909	A1640	8/27 AMBULANCE PMTS	\$2,291.43	3218	NGS
08/26/20	09/11/20	133910	A1640	8/26 AMBULANCE PMTS	\$646.83	3219	NGS
08/28/20	09/11/20	133913	A1640	8/28 AMBULANCE PMTS	\$2,417.75	3222	MISC CHECKS
					\$38,150.75		
08/14/20	08/28/20	133769	A2070	DONATION-GOLF TOURNAMENT	\$100.00	3191	CITY PARK ROD & GU
08/28/20	09/11/20	133911	A2070	DONTATION TO DARE GOLF TOURNAMENT	\$50.00	3220	GREENE COUNT
					\$150.00		
08/14/20	08/28/20	133767	A2115	CLERKS REPORT FOR JULY	\$1,200.00	3189	TOWN CLERK
					\$1,200.00		
08/26/20	08/28/20	133792	A2410	ACRA AUGUST RENT	\$1,000.00	3214	GREENE COUNTY
					\$1,000.00		
08/28/20	09/11/20	133912	A250	NYS TAX & FINANCE REF#EDS#19-20-283/284	\$249.58	3221	NYS TAX & FINANCE
					\$249.58		
08/14/20	08/28/20	133767	A2544	CLERKS REPORT FOR JULY	\$259.00	3189	TOWN CLERK
					\$259.00		
08/14/20	08/28/20	133767	A2555	CLERKS REPORT FOR JULY	\$3,695.41	3189	TOWN CLERK
					\$3,695.41		

Detail Activity Report

Town of Cairo

September 11, 2020

Period Covered: 08/01/20 thru 08/31/20

Transaction type: Receipt

Fund: General A Fund

Date	Posted	Journal	Account	Description	Amount	Receipt Number	Source
08/14/20	08/28/20	133767	A2590	CLERKS REPORT FOR JULY	\$400.00	3189	TOWN CLERK
08/14/20	08/28/20	133767	A2590	CLERKS REPORT FOR JULY	\$50.00	3189	TOWN CLERK
					\$450.00		
08/14/20	08/28/20	133767	A2770	CLERKS REPORT FOR JULY	\$6,237.00	3189	TOWN CLERK
					\$6,237.00		
08/05/20	08/28/20	133742	A3389	PMTS RCD FOR 911 SIGNS	\$22.50	3164	911 SIGNS
08/20/20	08/28/20	133786	A3389	911 SIGNS	\$42.50	3208	911 SIGNS
					\$65.00		
08/20/20	08/28/20	133778	A4540.400	REIMBURSEMENT FOR REPAIRS TO AMBULANCE	\$951.20	3200	NORTHEASTERN RES
					\$951.20		
08/10/20	08/28/20	133752	A690	JULY COURT FINES-SIRAGO	\$6,915.00	3174	TOWN JUSTICE CAIRO
08/14/20	08/28/20	133768	A690	ULY A/C REPORT-MILLER	\$7,328.00	3190	TOWN JUSTICE MILLE
					\$14,243.00		
				Fund total:	\$73,541.29		

Detail Activity Report

Town of Cairo

September 11, 2020

Period Covered: 08/01/20 thru 08/31/20

Transaction type: Receipt

Fund: Highway Townwide

Date	Posted	Journal	Account	Description	Amount	Receipt Number	Source
08/05/20	08/28/20	133741	DA5110.4	JUNE FUEL USAGE	\$1,573.34	3163	TOWN OF CAIRO
					\$1,573.34		
				Fund total:	\$1,573.34		

Detail Activity Report

Town of Cairo

September 11, 2020

Period Covered: 08/01/20 thru 08/31/20

Transaction type: Receipt

Fund: Sidewalk Project

Date	Posted	Journal	Account	Description	Amount	Receipt Number	Source
08/26/20	09/11/20	133908	HB4097	NYS DOT REF#D035856-SIDEWALK PROJECT	\$1,340.74	3217	NYS DOT
					\$1,340.74		
				Fund total:	\$1,340.74		

Detail Activity Report

Town of Cairo

September 11, 2020

Period Covered: 08/01/20 thru 08/31/20

Transaction type: Receipt

Fund: Special Sewer Fund

Date	Posted	Journal	Account	Description	Amount	Receipt Number	Source
08/04/20	08/28/20	133738	SS360	SEWER EDU PMTS RECEIVED	\$345.00	3160	EDU PMTS
08/04/20	08/28/20	133739	SS360	SEWER EDU PMTS RCD	\$805.00	3161	EDU PMTS RCD
08/05/20	08/28/20	133740	SS360	SEWER EDU PMTS RCD	\$345.00	3162	EDU PMTS RCD
08/10/20	08/28/20	133749	SS360	SEWER EDU PMTS RCD	\$517.50	3171	EDU PMTS RCD
08/14/20	08/28/20	133755	SS360	SEWER EDU PMTS RCD	\$230.00	3177	EDU PMTS
08/14/20	08/28/20	133756	SS360	SEWER EDU PMT RCD	\$345.00	3178	EDU ACH RCD
08/20/20	08/28/20	133785	SS360	SEWER EDU PMTS RCD	\$345.00	3207	SEWER EDU PMT
					\$2,932.50		
08/10/20	08/28/20	133750	SS361	SEWER OM PMTS RCD	\$140.79	3172	OM PMTS RCD
08/14/20	08/28/20	133761	SS361	SEWER OM PMTS RCD	\$506.30	3183	SEWER OM PMTS
08/14/20	08/28/20	133762	SS361	WATER PMT RCD	\$200.00	3184	MCSWEENEY ACH
08/14/20	08/28/20	133763	SS361	SEWER PMTS RCD	\$134.39	3185	SEWER PMTS
08/14/20	08/28/20	133764	SS361	SEWER OM PMTS RCD	\$1,862.69	3186	SEWER PMTS RCD
08/20/20	08/28/20	133781	SS361	SEWER OM PMTS RCD	\$1,166.08	3203	SEWER OM PMTS
08/20/20	08/28/20	133782	SS361	SEWER OM PMTS RCD	\$2,443.16	3204	SEWER PMTS
08/20/20	08/28/20	133784	SS361	SEWER OM PMTS	\$1,762.84	3206	SEWER PMTS
08/26/20	08/28/20	133790	SS361	SEWER OM PMTS RCD	\$1,400.86	3212	SEWER PMTS
					\$9,617.11		
				Fund total:	\$12,549.61		

Detail Activity Report

Town of Cairo

September 11, 2020

Period Covered: 08/01/20 thru 08/31/20

Transaction type: Receipt

Fund: Special Water Fund

Date	Posted	Journal	Account	Description	Amount	Receipt Number	Source
08/04/20	08/28/20	133736	SW350	WATER PMTS RECEIVED	\$2,102.99	3158	WATER PMTS
08/04/20	08/28/20	133737	SW350	WATER PMTS RECEIVED	\$1,822.47	3159	WATER PMTS
08/05/20	08/28/20	133743	SW350	WATER PMTS RCD	\$353.35	3165	WATER PMTS RCD
08/10/20	08/28/20	133747	SW350	WATER PMTS RCD	\$162.81	3169	WATER PMTS RCD
08/10/20	08/28/20	133748	SW350	WATER PMTS RCD	\$427.36	3170	WATER PMTS RCD
08/14/20	08/28/20	133757	SW350	WATER PMT RCD	\$135.98	3179	CARAMANCIA ACH P
08/14/20	08/28/20	133758	SW350	WATER PMTS RCD	\$668.54	3180	WATER PMTS
08/14/20	08/28/20	133759	SW350	WATER PMT RCD	\$200.00	3181	ACH PMTS SCHMIDT
08/14/20	08/28/20	133760	SW350	WATER PMTS RCD	\$67.51	3182	WATER PMTS RCD
08/20/20	08/28/20	133779	SW350	WATER PMTS RCD	\$546.53	3201	WATER PMTS
08/20/20	08/28/20	133780	SW350	WATER PMTS RCD	\$539.27	3202	WATER PMTS
08/20/20	08/28/20	133783	SW350	WATER PMTS RCD	\$296.98	3205	WATER PMTS
08/26/20	08/28/20	133789	SW350	WATER PMTS RCD	\$800.62	3211	WATER PMTS
					\$8,124.41		
Fund total:					\$8,124.41		

Detail Activity Report

Town of Cairo

September 11, 2020

Period Covered: 08/01/20 thru 08/31/20

Transaction type: Receipt

Fund: Trust and Agency Fund

Date	Posted	Journal	Account	Description	Amount	Receipt Number	Source
08/05/20	08/28/20	133744	TA30.915	CK FROM DEPIOLS FOR VUJADES FLAGSHIP ESCROW	\$30.00	3166	VUJADES FLAGSHIP
08/10/20	08/28/20	133751	TA30.915	PMT RCD FOR FINNERAN ESCROW	\$30.00	3173	FINNERAN
08/26/20	08/28/20	133791	TA30.915	HERRON ESCROW DEPOSIT	\$35.00	3213	SANTO ASSOCIATES
					\$95.00		
				Fund total:	\$95.00		
				Transaction type total:	\$97,224.39		

End of report

Detail Activity Report

Period Covered: 08/01/20 thru 08/31/20

Transaction type: Disbursement

Fund: General A Fund

Date	Posted	Journal	Account	Description	Amount	Check number
08/29/20	08/26/20	133695	A1010.100	Payroll IFM_Pay208_2020-0829.dat	\$603.17	0
08/29/20	08/26/20	133696	A1010.100	Payroll IFM_Pay208_2020-0829.dat	\$603.17	0
08/29/20	08/26/20	133697	A1010.100	Payroll IFM_Pay208_2020-0829.dat	\$603.17	0
08/29/20	08/26/20	133698	A1010.100	Payroll IFM_Pay208_2020-0829.dat	\$603.17	0
					\$2,412.68	
08/29/20	08/26/20	133693	A1110.101	Payroll IFM_Pay208_2020-0829.dat	\$1,250.00	0
					\$1,250.00	
08/14/20	08/12/20	133457	A1110.102	Payroll IFM_Pay121_2020-0814.dat	\$1,400.00	0
08/28/20	08/26/20	133651	A1110.102	Payroll IFM_Pay122_2020-0828.dat	\$1,400.00	0
					\$2,800.00	
08/14/20	08/12/20	133462	A1110.103	Payroll IFM_Pay121_2020-0814.dat	\$1,280.00	0
08/28/20	08/26/20	133656	A1110.103	Payroll IFM_Pay122_2020-0828.dat	\$1,280.00	0
					\$2,560.00	
08/14/20	08/12/20	133459	A1110.104	Payroll IFM_Pay121_2020-0814.dat	\$576.92	0
08/28/20	08/26/20	133653	A1110.104	Payroll IFM_Pay122_2020-0828.dat	\$576.92	0
					\$1,153.84	
08/14/20	08/12/20	133446	A1110.105	Payroll IFM_Pay121_2020-0814.dat	\$45.75	0
08/14/20	08/12/20	133447	A1110.105	Payroll IFM_Pay121_2020-0814.dat	\$84.00	0
08/14/20	08/12/20	133448	A1110.105	Payroll IFM_Pay121_2020-0814.dat	\$45.75	0
08/28/20	08/26/20	133638	A1110.105	Payroll IFM_Pay122_2020-0828.dat	\$57.39	0
08/28/20	08/26/20	133641	A1110.105	Payroll IFM_Pay122_2020-0828.dat	\$84.00	0
					\$316.89	
08/29/20	08/26/20	133699	A1220.106	Payroll IFM_Pay208_2020-0829.dat	\$1,301.42	0
					\$1,301.42	
08/14/20	08/12/20	133473	A1220.107	Payroll IFM_Pay121_2020-0814.dat	\$765.00	0
08/28/20	08/26/20	133668	A1220.107	Payroll IFM_Pay122_2020-0828.dat	\$675.00	0
					\$1,440.00	
08/14/20	08/12/20	133494	A1220.108	Payroll IFM_Pay121_2020-0814.dat	\$1,923.08	0
08/28/20	08/26/20	133689	A1220.108	Payroll IFM_Pay122_2020-0828.dat	\$1,923.08	0

Detail Activity Report

Period Covered: 08/01/20 thru 08/31/20

Transaction type: Disbursement

Fund: General A Fund

Date	Posted	Journal	Account	Description	Amount	Check number
					\$3,846.16	
08/14/20	08/12/20	133445	A1330.110	Payroll IFM_Pay121_2020-0814.dat	\$478.85	0
08/28/20	08/26/20	133640	A1330.110	Payroll IFM_Pay122_2020-0828.dat	\$478.85	0
					\$957.70	
08/14/20	08/12/20	133455	A1355.112	Payroll IFM_Pay121_2020-0814.dat	\$1,960.00	0
08/28/20	08/26/20	133649	A1355.112	Payroll IFM_Pay122_2020-0828.dat	\$1,960.00	0
					\$3,920.00	
08/14/20	08/12/20	133460	A1410.117	Payroll IFM_Pay121_2020-0814.dat	\$1,230.77	0
08/28/20	08/26/20	133654	A1410.117	Payroll IFM_Pay122_2020-0828.dat	\$1,230.77	0
					\$2,461.54	
08/14/20	08/12/20	133458	A1410.118	Payroll IFM_Pay121_2020-0814.dat	\$522.00	0
08/14/20	08/12/20	133463	A1410.118	Payroll IFM_Pay121_2020-0814.dat	\$288.00	0
08/28/20	08/26/20	133652	A1410.118	Payroll IFM_Pay122_2020-0828.dat	\$522.00	0
08/28/20	08/26/20	133657	A1410.118	Payroll IFM_Pay122_2020-0828.dat	\$294.00	0
					\$1,626.00	
08/14/20	08/12/20	133432	A1620.150	Payroll IFM_Pay121_2020-0814.dat	\$500.00	0
08/14/20	08/12/20	133449	A1620.150	Payroll IFM_Pay121_2020-0814.dat	\$379.50	0
08/14/20	08/12/20	133467	A1620.150	Payroll IFM_Pay121_2020-0814.dat	\$162.00	0
08/14/20	08/12/20	133470	A1620.150	Payroll IFM_Pay121_2020-0814.dat	\$189.00	0
08/28/20	08/26/20	133626	A1620.150	Payroll IFM_Pay122_2020-0828.dat	\$600.00	0
08/28/20	08/26/20	133642	A1620.150	Payroll IFM_Pay122_2020-0828.dat	\$60.38	0
08/28/20	08/26/20	133661	A1620.150	Payroll IFM_Pay122_2020-0828.dat	\$175.50	0
08/28/20	08/26/20	133665	A1620.150	Payroll IFM_Pay122_2020-0828.dat	\$162.00	0
					\$2,228.38	
08/28/20	08/26/20	133666	A1620.151	Payroll IFM_Pay122_2020-0828.dat	\$661.50	0
					\$661.50	
08/14/20	08/12/20	133440	A3120.125	Payroll IFM_Pay121_2020-0814.dat	\$692.31	0
08/28/20	08/26/20	133634	A3120.125	Payroll IFM_Pay122_2020-0828.dat	\$692.31	0
					\$1,384.62	

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Town of Cairo

September 11, 2020

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Transaction type: Disbursement

Fund: General A Fund

Date	Posted	Journal	Account	Description	Amount	Check number
08/14/20	08/12/20	133436	A3120.126	Payroll IFM_Pay121_2020-0814.dat	\$583.46	0
08/14/20	08/12/20	133437	A3120.126	Payroll IFM_Pay121_2020-0814.dat	\$191.30	0
08/14/20	08/12/20	133438	A3120.126	Payroll IFM_Pay121_2020-0814.dat	\$631.29	0
08/14/20	08/12/20	133439	A3120.126	Payroll IFM_Pay121_2020-0814.dat	\$2,057.12	0
08/14/20	08/12/20	133441	A3120.126	Payroll IFM_Pay121_2020-0814.dat	\$1,869.88	0
08/14/20	08/12/20	133442	A3120.126	Payroll IFM_Pay121_2020-0814.dat	\$478.25	0
08/14/20	08/12/20	133443	A3120.126	Payroll IFM_Pay121_2020-0814.dat	\$334.78	0
08/14/20	08/12/20	133444	A3120.126	Payroll IFM_Pay121_2020-0814.dat	\$144.36	0
08/28/20	08/26/20	133631	A3120.126	Payroll IFM_Pay122_2020-0828.dat	\$793.90	0
08/28/20	08/26/20	133632	A3120.126	Payroll IFM_Pay122_2020-0828.dat	\$373.04	0
08/28/20	08/26/20	133633	A3120.126	Payroll IFM_Pay122_2020-0828.dat	\$2,480.30	0
08/28/20	08/26/20	133635	A3120.126	Payroll IFM_Pay122_2020-0828.dat	\$1,966.04	0
08/28/20	08/26/20	133636	A3120.126	Payroll IFM_Pay122_2020-0828.dat	\$353.90	0
08/28/20	08/26/20	133637	A3120.126	Payroll IFM_Pay122_2020-0828.dat	\$153.04	0
08/28/20	08/26/20	133639	A3120.126	Payroll IFM_Pay122_2020-0828.dat	\$153.04	0
					\$12,563.70	
08/14/20	08/12/20	133484	A3510.150	Payroll IFM_Pay121_2020-0814.dat	\$154.00	0
08/28/20	08/26/20	133678	A3510.150	Payroll IFM_Pay122_2020-0828.dat	\$224.00	0
					\$378.00	
08/14/20	08/12/20	133477	A3610.107	Payroll IFM_Pay121_2020-0814.dat	\$722.25	0
					\$722.25	
08/14/20	08/12/20	133465	A3620.111	Payroll IFM_Pay121_2020-0814.dat	\$435.00	0
08/28/20	08/26/20	133659	A3620.111	Payroll IFM_Pay122_2020-0828.dat	\$445.88	0
					\$880.88	
08/14/20	08/12/20	133476	A3620.113	Payroll IFM_Pay121_2020-0814.dat	\$324.00	0
08/28/20	08/26/20	133671	A3620.113	Payroll IFM_Pay122_2020-0828.dat	\$317.25	0
					\$641.25	
08/14/20	08/12/20	133466	A3620.130	Payroll IFM_Pay121_2020-0814.dat	\$1,840.00	0

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Transaction type: Disbursement

Fund: General A Fund

Date	Posted	Journal	Account	Description	Amount	Check number
08/28/20	08/26/20	133660	A3620.130	Payroll IFM_Pay122_2020-0828.dat	\$1,840.00	0
					\$3,680.00	
08/14/20	08/12/20	133454	A3620.131	Payroll IFM_Pay121_2020-0814.dat	\$858.00	0
08/28/20	08/26/20	133648	A3620.131	Payroll IFM_Pay122_2020-0828.dat	\$847.00	0
					\$1,705.00	
08/14/20	08/12/20	133464	A3620.134	Payroll IFM_Pay121_2020-0814.dat	\$675.00	0
08/28/20	08/26/20	133658	A3620.134	Payroll IFM_Pay122_2020-0828.dat	\$675.00	0
					\$1,350.00	
08/14/20	08/12/20	133461	A4020.117	Payroll IFM_Pay121_2020-0814.dat	\$38.46	0
08/28/20	08/26/20	133655	A4020.117	Payroll IFM_Pay122_2020-0828.dat	\$38.46	0
					\$76.92	
08/14/20	08/12/20	133489	A4540.111	Payroll IFM_Pay121_2020-0814.dat	\$493.00	0
08/28/20	08/26/20	133684	A4540.111	Payroll IFM_Pay122_2020-0828.dat	\$514.75	0
					\$1,007.75	
08/14/20	08/12/20	133491	A4540.140	Payroll IFM_Pay121_2020-0814.dat	\$576.92	0
08/28/20	08/26/20	133686	A4540.140	Payroll IFM_Pay122_2020-0828.dat	\$576.92	0
					\$1,153.84	
08/14/20	08/12/20	133478	A4540.150	Payroll IFM_Pay121_2020-0814.dat	\$924.86	0
08/14/20	08/12/20	133479	A4540.150	Payroll IFM_Pay121_2020-0814.dat	\$814.56	0
08/14/20	08/12/20	133480	A4540.150	Payroll IFM_Pay121_2020-0814.dat	\$1,221.84	0
08/14/20	08/12/20	133481	A4540.150	Payroll IFM_Pay121_2020-0814.dat	\$1,018.20	0
08/14/20	08/12/20	133482	A4540.150	Payroll IFM_Pay121_2020-0814.dat	\$407.12	0
08/14/20	08/12/20	133483	A4540.150	Payroll IFM_Pay121_2020-0814.dat	\$87.23	0
08/14/20	08/12/20	133485	A4540.150	Payroll IFM_Pay121_2020-0814.dat	\$1,493.36	0
08/14/20	08/12/20	133486	A4540.150	Payroll IFM_Pay121_2020-0814.dat	\$523.44	0
08/14/20	08/12/20	133487	A4540.150	Payroll IFM_Pay121_2020-0814.dat	\$1,370.33	0
08/14/20	08/12/20	133488	A4540.150	Payroll IFM_Pay121_2020-0814.dat	\$348.96	0
08/14/20	08/12/20	133490	A4540.150	Payroll IFM_Pay121_2020-0814.dat	\$1,425.48	0
14/20	08/12/20	133492	A4540.150	Payroll IFM_Pay121_2020-0814.dat	\$827.29	0

Detail Activity Report

Town of Cairo

September 11, 2020

Period Covered: 08/01/20 thru 08/31/20

Transaction type: Disbursement

Fund: General A Fund

Date	Posted	Journal	Account	Description	Amount	Check number
08/14/20	08/12/20	133493	A4540.150	Payroll IFM_Pay121_2020-0814.dat	\$872.40	0
08/28/20	08/26/20	133672	A4540.150	Payroll IFM_Pay122_2020-0828.dat	\$644.86	0
08/28/20	08/26/20	133673	A4540.150	Payroll IFM_Pay122_2020-0828.dat	\$1,480.63	0
08/28/20	08/26/20	133674	A4540.150	Payroll IFM_Pay122_2020-0828.dat	\$1,230.32	0
08/28/20	08/26/20	133675	A4540.150	Payroll IFM_Pay122_2020-0828.dat	\$1,018.20	0
08/28/20	08/26/20	133676	A4540.150	Payroll IFM_Pay122_2020-0828.dat	\$239.91	0
08/28/20	08/26/20	133677	A4540.150	Payroll IFM_Pay122_2020-0828.dat	\$241.56	0
08/28/20	08/26/20	133679	A4540.150	Payroll IFM_Pay122_2020-0828.dat	\$50.00	0
08/28/20	08/26/20	133680	A4540.150	Payroll IFM_Pay122_2020-0828.dat	\$1,493.36	0
08/28/20	08/26/20	133681	A4540.150	Payroll IFM_Pay122_2020-0828.dat	\$530.71	0
08/28/20	08/26/20	133682	A4540.150	Payroll IFM_Pay122_2020-0828.dat	\$1,383.05	0
08/28/20	08/26/20	133683	A4540.150	Payroll IFM_Pay122_2020-0828.dat	\$348.96	0
08/28/20	08/26/20	133685	A4540.150	Payroll IFM_Pay122_2020-0828.dat	\$1,450.94	0
08/28/20	08/26/20	133687	A4540.150	Payroll IFM_Pay122_2020-0828.dat	\$810.32	0
08/28/20	08/26/20	133688	A4540.150	Payroll IFM_Pay122_2020-0828.dat	\$1,105.04	0
					\$23,362.93	
08/14/20	08/12/20	133430	A5010.135	Payroll IFM_Pay121_2020-0814.dat	\$2,038.46	0
08/28/20	08/26/20	133624	A5010.135	Payroll IFM_Pay122_2020-0828.dat	\$2,038.46	0
					\$4,076.92	
08/14/20	08/12/20	133423	A5010.136	Payroll IFM_Pay121_2020-0814.dat	\$173.08	0
08/28/20	08/26/20	133618	A5010.136	Payroll IFM_Pay122_2020-0828.dat	\$173.08	0
					\$346.16	
08/14/20	08/12/20	133456	A5010.137	Payroll IFM_Pay121_2020-0814.dat	\$1,200.00	0
08/28/20	08/26/20	133650	A5010.137	Payroll IFM_Pay122_2020-0828.dat	\$1,200.00	0
					\$2,400.00	
08/04/20	08/04/20	133306	A600	Disburse payable #133214 with check # 45460	\$85.00	45460
08/04/20	08/04/20	133307	A600	Disburse payable #133215 with check # 45461	\$75.00	45461
08/04/20	08/04/20	133310	A600	Disburse payable #133303 with check # 45464	\$42.50	45464

Detail Activity Report

Period Covered: 08/01/20 thru 08/31/20

Transaction type: Disbursement

Fund: General A Fund

Date	Posted	Journal	Account	Description	Amount	Check number
08/04/20	08/04/20	133311	A600	Disburse payable #133288 with check # 45465	\$129.00	45465
08/04/20	08/04/20	133314	A600	Disburse payable #133220 with check # 45468	\$3,431.00	45468
08/04/20	08/04/20	133316	A600	Disburse payable #133222 with check # 45470	\$387.48	45470
08/04/20	08/04/20	133317	A600	Disburse payable #133223 with check # 45470	\$1,586.10	45470
08/04/20	08/04/20	133318	A600	Disburse payable #133224 with check # 45470	\$277.65	45470
08/04/20	08/04/20	133319	A600	Disburse payable #133225 with check # 45470	\$257.88	45470
08/04/20	08/04/20	133320	A600	Disburse payable #133226 with check # 45470	\$157.59	45470
08/04/20	08/04/20	133321	A600	Disburse payable #133227 with check # 45470	\$332.81	45470
08/04/20	08/04/20	133322	A600	Disburse payable #133228 with check # 45470	\$155.33	45470
08/04/20	08/04/20	133325	A600	Disburse payable #133231 with check # 45470	\$969.78	45470
08/04/20	08/04/20	133333	A600	Disburse payable #133240 with check # 45471	\$92.00	45471
08/04/20	08/04/20	133335	A600	Disburse payable #133241 with check # 45473	\$76.50	45473
08/04/20	08/04/20	133337	A600	Disburse payable #133243 with check # 45475	\$68.50	45475
08/04/20	08/04/20	133338	A600	Disburse payable #133244 with check # 45476	\$13,000.00	45476
08/04/20	08/04/20	133339	A600	Disburse payable #133245 with check # 45477	\$134.00	45477
08/04/20	08/04/20	133340	A600	Disburse payable #133246 with check # 45478	\$898.27	45478
08/04/20	08/04/20	133341	A600	Disburse payable #133247 with check # 45479	\$999.75	45479
08/04/20	08/04/20	133344	A600	Disburse payable #133250 with check # 45481	\$388.68	45481
08/04/20	08/04/20	133347	A600	Disburse payable #133253 with check # 45484	\$83.20	45484
08/04/20	08/04/20	133348	A600	Disburse payable #133304 with check # 45485	\$7,856.76	45485
08/04/20	08/04/20	133350	A600	Disburse payable #133255 with check # 45487	\$629.95	45487
08/04/20	08/04/20	133353	A600	Disburse payable #133258 with check # 45489	\$30.64	45489
08/04/20	08/04/20	133354	A600	Disburse payable #133259 with check # 45490	\$540.00	45490
08/04/20	08/04/20	133355	A600	Disburse payable #133260 with check # 45491	\$951.20	45491
08/04/20	08/04/20	133361	A600	Disburse payable #133266 with check # 45494	\$119.24	45494
08/04/20	08/04/20	133362	A600	Disburse payable #133267 with check # 45494	\$488.77	45494
08/04/20	08/04/20	133363	A600	Disburse payable #133268 with check # 45494	\$51.02	45494
08/04/20	08/04/20	133364	A600	Disburse payable #133269 with check # 45494	\$102.18	45494

Detail Activity Report

Town of Cairo

September 11, 2020

Period Covered: 08/01/20 thru 08/31/20

Transaction type: Disbursement

Fund: General A Fund

Date	Posted	Journal	Account	Description	Amount	Check number
08/04/20	08/04/20	133365	A600	Disburse payable #133270 with check # 45494	\$112.99	45494
08/04/20	08/04/20	133366	A600	Disburse payable #133271 with check # 45494	\$51.16	45494
08/04/20	08/04/20	133367	A600	Disburse payable #133272 with check # 45494	\$37.11	45494
08/04/20	08/04/20	133368	A600	Disburse payable #133273 with check # 45494	\$102.62	45494
08/04/20	08/04/20	133369	A600	Disburse payable #133274 with check # 45495	\$681.89	45495
08/04/20	08/04/20	133371	A600	Disburse payable #133276 with check # 45496	\$9.98	45496
08/04/20	08/04/20	133372	A600	Disburse payable #133277 with check # 45497	\$40.86	45497
08/04/20	08/04/20	133374	A600	Disburse payable #133279 with check # 45499	\$191.31	45499
08/04/20	08/04/20	133376	A600	Disburse payable #133281 with check # 45501	\$37.50	45501
08/04/20	08/04/20	133379	A600	Disburse payable #133283 with check # 45503	\$220.00	45503
08/04/20	08/04/20	133380	A600	Disburse payable #133285 with check # 45504	\$1,724.00	45504
08/04/20	08/04/20	133383	A600	Disburse payable #133289 with check # 45507	\$46.50	45507
08/04/20	08/04/20	133384	A600	Disburse payable #133290 with check # 45508	\$43.43	45508
08/04/20	08/04/20	133385	A600	Disburse payable #133291 with check # 45509	\$190.30	45509
08/04/20	08/04/20	133386	A600	Disburse payable #133305 with check # 45510	\$50.00	45510
08/04/20	08/04/20	133387	A600	Disburse payable #133292 with check # 45511	\$321.33	45511
08/04/20	08/04/20	133388	A600	Disburse payable #133293 with check # 45512	\$790.47	45512
08/04/20	08/04/20	133389	A600	Disburse payable #133301 with check # 45513	\$1,593.75	45513
08/04/20	08/04/20	133391	A600	Disburse payable #133295 with check # 45515	\$1,573.34	45515
08/04/20	08/04/20	133392	A600	Disburse payable #133302 with check # 45516	\$1,223.00	45516
08/04/20	08/04/20	133394	A600	Disburse payable #133297 with check # 45518	\$2,000.00	45518
08/04/20	08/04/20	133397	A600	Disburse payable #133300 with check # 45521	\$149.98	45521
08/20/20	08/20/20	133542	A600	Disburse payable #133523 with check # 45585	\$720.15	45585
08/20/20	08/20/20	133544	A600	Disburse payable #133525 with check # 45586	\$232.74	45586
08/20/20	08/20/20	133545	A600	Disburse payable #133526 with check # 45587	\$41.04	45587
08/20/20	08/20/20	133546	A600	Disburse payable #133527 with check # 45587	\$37.13	45587
08/20/20	08/20/20	133547	A600	Disburse payable #133528 with check # 45587	\$39.13	45587

Detail Activity Report

Town of Cairo

September 11, 2020

Period Covered: 08/01/20 thru 08/31/20

Transaction type: Disbursement

Fund: General A Fund

Date	Posted	Journal	Account	Description	Amount	Check number
08/20/20	08/20/20	133548	A600	Disburse payable #133529 with check # 45587	\$58.29	45587
08/20/20	08/20/20	133549	A600	Disburse payable #133530 with check # 45587	\$37.18	45587
08/20/20	08/20/20	133552	A600	Disburse payable #133533 with check # 45587	\$72.48	45587
08/20/20	08/20/20	133553	A600	Disburse payable #133534 with check # 45588	\$48.95	45588
08/20/20	08/20/20	133554	A600	Disburse payable #133535 with check # 45589	\$14,478.63	45589
08/20/20	08/20/20	133557	A600	Disburse payable #133538 with check # 45591	\$1,055.50	45591
08/20/20	08/20/20	133558	A600	Disburse payable #133539 with check # 45592	\$211.70	45592
					\$62,622.22	
08/14/20	08/12/20	133450	A7110.150	Payroll IFM_Pay121_2020-0814.dat	\$862.50	0
08/14/20	08/12/20	133468	A7110.150	Payroll IFM_Pay121_2020-0814.dat	\$567.00	0
08/14/20	08/12/20	133471	A7110.150	Payroll IFM_Pay121_2020-0814.dat	\$631.12	0
08/28/20	08/26/20	133643	A7110.150	Payroll IFM_Pay122_2020-0828.dat	\$1,069.50	0
08/28/20	08/26/20	133662	A7110.150	Payroll IFM_Pay122_2020-0828.dat	\$621.00	0
					\$3,751.12	
08/14/20	08/12/20	133452	A7310.150	Payroll IFM_Pay121_2020-0814.dat	\$627.80	0
08/14/20	08/12/20	133453	A7310.150	Payroll IFM_Pay121_2020-0814.dat	\$333.00	0
08/28/20	08/26/20	133646	A7310.150	Payroll IFM_Pay122_2020-0828.dat	\$292.40	0
08/28/20	08/26/20	133647	A7310.150	Payroll IFM_Pay122_2020-0828.dat	\$99.90	0
					\$1,353.10	
08/29/20	08/26/20	133694	A7510.150	Payroll IFM_Pay208_2020-0829.dat	\$125.00	0
					\$125.00	
08/14/20	08/12/20	133451	A8189.150	Payroll IFM_Pay121_2020-0814.dat	\$138.00	0
08/14/20	08/12/20	133469	A8189.150	Payroll IFM_Pay121_2020-0814.dat	\$94.50	0
08/14/20	08/12/20	133472	A8189.150	Payroll IFM_Pay121_2020-0814.dat	\$67.50	0
08/28/20	08/26/20	133644	A8189.150	Payroll IFM_Pay122_2020-0828.dat	\$77.62	0
08/28/20	08/26/20	133663	A8189.150	Payroll IFM_Pay122_2020-0828.dat	\$135.00	0
08/28/20	08/26/20	133667	A8189.150	Payroll IFM_Pay122_2020-0828.dat	\$121.50	0
					\$634.12	

Detail Activity Report

Fund total: \$153,151.89

Detail Activity Report

Town of Cairo

September 11, 2020

Period Covered: 08/01/20 thru 08/31/20

Transaction type: Disbursement

Fund: Highway Townwide

Date	Posted	Journal	Account	Description	Amount	Check number
08/14/20	08/12/20	133421	DA5110.150	Payroll IFM_Pay121_2020-0814.dat	\$1,779.14	0
08/14/20	08/12/20	133422	DA5110.150	Payroll IFM_Pay121_2020-0814.dat	\$1,889.91	0
08/14/20	08/12/20	133424	DA5110.150	Payroll IFM_Pay121_2020-0814.dat	\$1,661.66	0
08/14/20	08/12/20	133425	DA5110.150	Payroll IFM_Pay121_2020-0814.dat	\$1,572.62	0
08/14/20	08/12/20	133426	DA5110.150	Payroll IFM_Pay121_2020-0814.dat	\$351.27	0
08/14/20	08/12/20	133427	DA5110.150	Payroll IFM_Pay121_2020-0814.dat	\$805.04	0
08/14/20	08/12/20	133428	DA5110.150	Payroll IFM_Pay121_2020-0814.dat	\$1,452.00	0
08/14/20	08/12/20	133429	DA5110.150	Payroll IFM_Pay121_2020-0814.dat	\$720.00	0
08/14/20	08/12/20	133431	DA5110.150	Payroll IFM_Pay121_2020-0814.dat	\$1,818.40	0
08/14/20	08/12/20	133433	DA5110.150	Payroll IFM_Pay121_2020-0814.dat	\$917.20	0
08/14/20	08/12/20	133434	DA5110.150	Payroll IFM_Pay121_2020-0814.dat	\$1,410.59	0
08/14/20	08/12/20	133435	DA5110.150	Payroll IFM_Pay121_2020-0814.dat	\$1,410.59	0
08/14/20	08/12/20	133495	DA5110.150	Payroll IFM_Pay121_2020-0814.dat	\$697.50	0
08/28/20	08/26/20	133616	DA5110.150	Payroll IFM_Pay122_2020-0828.dat	\$1,738.40	0
08/28/20	08/26/20	133617	DA5110.150	Payroll IFM_Pay122_2020-0828.dat	\$2,000.91	0
08/28/20	08/26/20	133619	DA5110.150	Payroll IFM_Pay122_2020-0828.dat	\$1,601.60	0
08/28/20	08/26/20	133620	DA5110.150	Payroll IFM_Pay122_2020-0828.dat	\$1,615.64	0
08/28/20	08/26/20	133621	DA5110.150	Payroll IFM_Pay122_2020-0828.dat	\$201.66	0
08/28/20	08/26/20	133622	DA5110.150	Payroll IFM_Pay122_2020-0828.dat	\$982.50	0
08/28/20	08/26/20	133623	DA5110.150	Payroll IFM_Pay122_2020-0828.dat	\$576.00	0
08/28/20	08/26/20	133625	DA5110.150	Payroll IFM_Pay122_2020-0828.dat	\$1,903.64	0
08/28/20	08/26/20	133627	DA5110.150	Payroll IFM_Pay122_2020-0828.dat	\$975.75	0
08/28/20	08/26/20	133628	DA5110.150	Payroll IFM_Pay122_2020-0828.dat	\$458.60	0
08/28/20	08/26/20	133629	DA5110.150	Payroll IFM_Pay122_2020-0828.dat	\$1,526.35	0
08/28/20	08/26/20	133630	DA5110.150	Payroll IFM_Pay122_2020-0828.dat	\$1,372.00	0
08/28/20	08/26/20	133690	DA5110.150	Payroll IFM_Pay122_2020-0828.dat	\$1,087.50	0
					\$32,526.47	
08/28/20	08/04/20	133308	DA600	Disburse payable #133216 with check # 45462	\$41.97	45462

Detail Activity Report

Period Covered: 08/01/20 thru 08/31/20

Transaction type: Disbursement

Fund: Highway Townwide

Date	Posted	Journal	Account	Description	Amount	Check number
08/04/20	08/04/20	133309	DA600	Disburse payable #133217 with check # 45463	\$8.01	45463
08/04/20	08/04/20	133313	DA600	Disburse payable #133219 with check # 45467	\$73.56	45467
08/04/20	08/04/20	133315	DA600	Disburse payable #133221 with check # 45469	\$3,995.37	45469
08/04/20	08/04/20	133336	DA600	Disburse payable #133242 with check # 45474	\$200.00	45474
08/04/20	08/04/20	133342	DA600	Disburse payable #133248 with check # 45480	\$75,461.56	45480
08/04/20	08/04/20	133343	DA600	Disburse payable #133249 with check # 45481	\$95.80	45481
08/04/20	08/04/20	133345	DA600	Disburse payable #133251 with check # 45482	\$72.45	45482
08/04/20	08/04/20	133346	DA600	Disburse payable #133252 with check # 45483	\$66.26	45483
08/04/20	08/04/20	133356	DA600	Disburse payable #133261 with check # 45492	\$790.69	45492
08/04/20	08/04/20	133357	DA600	Disburse payable #133262 with check # 45493	\$292.41	45493
08/04/20	08/04/20	133370	DA600	Disburse payable #133275 with check # 45495	\$3,667.78	45495
08/04/20	08/04/20	133373	DA600	Disburse payable #133278 with check # 45498	\$172.50	45498
08/04/20	08/04/20	133375	DA600	Disburse payable #133280 with check # 45500	\$964.08	45500
08/04/20	08/04/20	133377	DA600	Disburse payable #133282 with check # 45501	\$12.50	45501
08/04/20	08/04/20	133378	DA600	Disburse payable #133284 with check # 45502	\$9.16	45502
08/04/20	08/04/20	133381	DA600	Disburse payable #133286 with check # 45505	\$1,840.87	45505
08/04/20	08/04/20	133382	DA600	Disburse payable #133287 with check # 45506	\$1,129.65	45506
08/04/20	08/04/20	133390	DA600	Disburse payable #133294 with check # 45514	\$311.68	45514
08/04/20	08/04/20	133393	DA600	Disburse payable #133296 with check # 45517	\$110.00	45517
08/04/20	08/04/20	133395	DA600	Disburse payable #133298 with check # 45519	\$299.00	45519
08/04/20	08/04/20	133396	DA600	Disburse payable #133299 with check # 45520	\$406.90	45520
08/20/20	08/20/20	133543	DA600	Disburse payable #133524 with check # 45585	\$287.40	45585
08/20/20	08/20/20	133555	DA600	Disburse payable #133536 with check # 45589	\$4,542.32	45589
08/20/20	08/20/20	133556	DA600	Disburse payable #133537 with check # 45590	\$8,566.80	45590
08/20/20	08/20/20	133559	DA600	Disburse payable #133540 with check # 45592	\$78.50	45592
					\$103,497.22	
Fund total:					\$136,023.69	

Detail Activity Report

Period Covered: 08/01/20 thru 08/31/20

Transaction type: Disbursement

Fund: H1 Capital Water Fund

Date	Posted	Journal	Account	Description	Amount	Check number
08/04/20	08/04/20	133334	HA600	Disburse payable #133239 with check # 45472	\$1,405.83	45472
					\$1,405.83	
				Fund total:	\$1,405.83	

Detail Activity Report

Period Covered: 08/01/20 thru 08/31/20

Transaction type: Disbursement

Fund: Special Lighting Fund

Date	Posted	Journal	Account	Description	Amount	Check number
08/04/20	08/04/20	133326	SL600	Disburse payable #133232 with check # 45470	\$900.84	45470
08/04/20	08/04/20	133327	SL600	Disburse payable #133233 with check # 45470	\$1,876.67	45470
08/04/20	08/04/20	133328	SL600	Disburse payable #133234 with check # 45470	\$282.83	45470
08/04/20	08/04/20	133329	SL600	Disburse payable #133235 with check # 45470	\$450.89	45470
08/04/20	08/04/20	133330	SL600	Disburse payable #133236 with check # 45470	\$206.66	45470
08/04/20	08/04/20	133331	SL600	Disburse payable #133237 with check # 45470	\$544.77	45470
08/04/20	08/04/20	133332	SL600	Disburse payable #133238 with check # 45470	\$139.85	45470
					\$4,402.51	
				Fund total:	\$4,402.51	

Detail Activity Report

Period Covered: 08/01/20 thru 08/31/20

Transaction type: Disbursement

Fund: Special Sewer Fund

Date	Posted	Journal	Account	Description	Amount	Check number
08/04/20	08/04/20	133323	SS600	Disburse payable #133229 with check # 45470	\$1,562.03	45470
08/04/20	08/04/20	133349	SS600	Disburse payable #133254 with check # 45486	\$972.00	45486
08/04/20	08/04/20	133351	SS600	Disburse payable #133256 with check # 45488	\$182.00	45488
08/04/20	08/04/20	133359	SS600	Disburse payable #133264 with check # 45494	\$192.03	45494
08/20/20	08/20/20	133550	SS600	Disburse payable #133531 with check # 45587	\$19.75	45587
					\$2,927.81	
08/14/20	08/12/20	133474	SS8110.102	Payroll IFM_Pay121_2020-0814.dat	\$319.00	0
08/28/20	08/26/20	133669	SS8110.102	Payroll IFM_Pay122_2020-0828.dat	\$290.00	0
					\$609.00	
08/28/20	08/26/20	133664	SS8110.103	Payroll IFM_Pay122_2020-0828.dat	\$13.50	0
					\$13.50	
				Fund total:	\$3,550.31	

Detail Activity Report

Period Covered: 08/01/20 thru 08/31/20

Transaction type: Disbursement

Fund: Special Water Fund

Date	Posted	Journal	Account	Description	Amount	Check number
08/04/20	08/04/20	133312	SW600	Disburse payable #133218 with check # 45466	\$305.27	45466
08/04/20	08/04/20	133324	SW600	Disburse payable #133230 with check # 45470	\$789.72	45470
08/04/20	08/04/20	133352	SW600	Disburse payable #133257 with check # 45488	\$1,125.00	45488
08/04/20	08/04/20	133358	SW600	Disburse payable #133263 with check # 45494	\$240.60	45494
08/04/20	08/04/20	133360	SW600	Disburse payable #133265 with check # 45494	\$26.71	45494
08/20/20	08/20/20	133551	SW600	Disburse payable #133532 with check # 45587	\$19.74	45587
					\$2,507.04	
08/14/20	08/12/20	133475	SW8310.102	Payroll IFM_Pay121_2020-0814.dat	\$116.00	0
08/28/20	08/26/20	133670	SW8310.102	Payroll IFM_Pay122_2020-0828.dat	\$145.00	0
					\$261.00	
08/28/20	08/26/20	133645	SW8310.103	Payroll IFM_Pay122_2020-0828.dat	\$172.50	0
					\$172.50	
				Fund total:	\$2,940.54	

Detail Activity Report

Period Covered: 08/01/20 thru 08/31/20

Transaction type: Disbursement

Fund: Trust and Agency Fund

Date	Posted	Journal	Account	Description	Amount	Check number
08/14/20	08/13/20	133503	TA600	Disburse payable #133496 with check # 9932	\$5,111.15	9932
08/14/20	08/13/20	133504	TA600	Disburse payable #133497 with check # 9932	\$7,428.46	9932
08/14/20	08/13/20	133505	TA600	Disburse payable #133498 with check # 9932	\$1,737.29	9932
08/14/20	08/13/20	133506	TA600	Disburse payable #133499 with check # 9933	\$2,207.64	9933
08/14/20	08/13/20	133507	TA600	Disburse payable #133500 with check # 9934	\$37,294.23	9934
08/14/20	08/13/20	133508	TA600	Disburse payable #133501 with check # 9935	\$1,004.23	9935
08/13/20	08/13/20	133509	TA600	Disburse payable #133502 with check # 45583	\$1,396.79	45583
08/20/20	08/20/20	133541	TA600	Disburse payable #133522 with check # 45584	\$82.82	45584
08/27/20	08/27/20	133718	TA600	Disburse payable #133701 with check # 9936	\$133.65	9936
08/27/20	08/27/20	133719	TA600	Disburse payable #133702 with check # 9936	\$778.64	9936
08/27/20	08/27/20	133720	TA600	Disburse payable #133703 with check # 9936	\$5,132.16	9936
08/27/20	08/27/20	133721	TA600	Disburse payable #133704 with check # 9936	\$9,041.04	9936
08/27/20	08/27/20	133722	TA600	Disburse payable #133705 with check # 9937	\$35.56	9937
08/27/20	08/27/20	133723	TA600	Disburse payable #133706 with check # 9937	\$2,238.83	9937
08/27/20	08/27/20	133724	TA600	Disburse payable #133707 with check # 9938	\$3,955.43	9938
08/27/20	08/27/20	133725	TA600	Disburse payable #133708 with check # 9938	\$36,391.49	9938
08/27/20	08/27/20	133726	TA600	Disburse payable #133709 with check # 9939	\$18.10	9939
08/27/20	08/27/20	133727	TA600	Disburse payable #133710 with check # 9939	\$1,495.83	9939
08/27/20	08/27/20	133728	TA600	Disburse payable #133711 with check # 9939	\$988.70	9939
08/27/20	08/27/20	133729	TA600	Disburse payable #133712 with check # 45659	\$1,495.83	45659
08/27/20	08/27/20	133730	TA600	Disburse payable #133713 with check # 45660	\$367.00	45660
08/27/20	08/27/20	133731	TA600	Disburse payable #133714 with check # 45661	\$396.34	45661
08/27/20	08/27/20	133732	TA600	Disburse payable #133715 with check # 45662	\$298.96	45662
08/27/20	08/27/20	133733	TA600	Disburse payable #133716 with check # 45663	\$2,370.03	45663
					\$121,400.20	
Fund total:					\$121,400.20	
Transaction type total:					\$422,874.97	

End of report