

Detail Activity Report

Period Covered: 10/01/20 thru 10/31/20

Transaction type: Receipt

Fund: General A Fund

Date	Posted	Journal	Account	Description	Amount	Receipt Number	Source
10/09/20	11/02/20	135208	A1255	SEPTEMBER CLERK FEES	\$326.08	3314	MULTI CHECKS
					\$326.08		
10/09/20	11/02/20	135205	A1520	10/9-ACCIDENT REPORTS PD	\$30.00	3311	LEXIS NEXIS
10/16/20	11/02/20	135221	A1520	10/16-ACCIDENT REPORTS PD	\$15.00	3326	LEXIS NEXIS
					\$45.00		
10/09/20	11/02/20	135208	A1540	SEPTEMBER CLERK FEES	\$200.00	3314	MULTI CHECKS
					\$200.00		
10/01/20	11/02/20	135182	A1640	10/1 AMBULANCE PMT	\$251.93	3288	MEDICAID
10/05/20	11/02/20	135183	A1640	10/5-AMBULANCE PMT	\$2,356.65	3289	NGS
10/07/20	11/02/20	135184	A1640	10/7-AMBULANCE PMT	\$452.47	3290	NGS
10/08/20	11/02/20	135187	A1640	10/8-AMBULANCE PMTS	\$928.94	3293	NGS
10/08/20	11/02/20	135188	A1640	10/8-AMBULANCE PMTS	\$494.46	3294	MEDICAID
10/09/20	11/02/20	135201	A1640	10/9-AMBULANCE PAYMENTS	\$7,717.91	3307	MULTI CHECKS
10/09/20	11/02/20	135211	A1640	10/9-AMBULANCE PMTS	\$3,086.14	3317	NGS
10/13/20	11/02/20	135214	A1640	10/13-AMBULANCE PMT	\$388.47	3319	NGS
10/15/20	11/02/20	135218	A1640	10/15-AMBULANCE PMTS	\$2,013.51	3323	MEDICAID
10/16/20	11/02/20	135219	A1640	10/16-AMBULANCE PMTS	\$665.28	3324	NGS
10/16/20	11/02/20	135220	A1640	10/16 - AMBULANCE PMTS	\$2,977.20	3325	MULTI CHECKS
10/21/20	11/02/20	135223	A1640	10/21-AMBULANCE PMTS	\$529.30	3328	NGS
10/22/20	11/02/20	135228	A1640	10/22-AMBULANCE PMTS	\$665.28	3333	NGS
10/22/20	11/02/20	135229	A1640	10/22-AMBULANCE PMTS	\$313.00	3334	MEDICAID
10/23/20	11/02/20	135231	A1640	10/23-AMBULANCE PMTS	\$854.26	3336	MULTI CHECKS
10/23/20	11/02/20	135232	A1640	10/23-AMBULANCE PMTS	\$1,058.60	3337	NGS
10/29/20	11/02/20	135234	A1640	10/29-AMBULANCE PMTS	\$3,735.17	3339	MULTI CHECKS
					\$28,488.57		
10/29/20	11/02/20	135241	A1910.4	10/29-PREMIUM RETURNED	\$996.60	3346	MARSHALL & STERL
					\$996.60		
10/09/20	11/02/20	135208	A2115	SEPTEMBER CLERK FEES	\$150.00	3314	MULTI CHECKS
					\$150.00		
10/29/20	11/02/20	135238	A2410	ACRA OCT RENT	\$1,000.00	3343	GREENE COUNTY
					\$1,000.00		
10/09/20	11/02/20	135208	A2544	SEPTEMBER CLERK FEES	\$232.00	3314	MULTI CHECKS
					\$232.00		
10/09/20	11/02/20	135208	A2555	SEPTEMBER CLERK FEES	\$4,278.00	3314	MULTI CHECKS
					\$4,278.00		
10/09/20	11/02/20	135208	A2590	SEPTEMBER CLERK FEES	\$450.00	3314	MULTI CHECKS
					\$450.00		
10/29/20	11/02/20	135240	A2615	10/29-DWI ROAD PATROLS	\$1,198.84	3345	GREENE COUNTY
					\$1,198.84		

Detail Activity Report

Town of Cairo

November 02, 2020

Period Covered: 10/01/20 thru 10/31/20

Transaction type: Receipt

Fund: General A Fund

Date	Posted	Journal	Account	Description	Amount	Receipt Number	Source
10/23/20	11/02/20	135230	A2705	10/23-AMBULANCE DONATION	\$100.00	3335	BARNETT
					\$100.00		
10/09/20	11/02/20	135208	A2770	SEPTEMBER CLERK FEES	\$6,431.36	3314	MULTI CHECKS
					\$6,431.36		
10/09/20	11/02/20	135203	A3389	10/9-911 SIGNS	\$25.00	3309	CHECKS/CASH
10/29/20	11/02/20	135239	A3389	10/29-911 SIGNS	\$52.50	3344	CASH/CHECKS
					\$77.50		
10/09/20	11/02/20	135204	A4540.400	10/9-AMBULANCE SUBPOENA FEE	\$32.82	3310	POWERS & SANTOLA
					\$32.82		
10/09/20	11/02/20	135207	A690	10/9-SEPTEMBER COURT FINE	\$15,033.00	3313	TOWN JUSTICE MILLE
10/09/20	11/02/20	135210	A690	10/9-OCTOBER SHARE COURT FINES	\$13,200.00	3316	TOWN JUSTICE SIRAG
					\$28,233.00		
				Fund total:	\$72,239.77		

Detail Activity Report

Period Covered: 10/01/20 thru 10/31/20

Transaction type: Receipt

Fund: Highway Townwide

Date	Posted	Journal	Account	Description	Amount	Receipt Number	Source
10/09/20	11/02/20	135209	DA2770	10/9-TOWN CLERK REPORT	\$100.00	3315	MULTI CHECKS
10/29/20	11/02/20	135242	DA2770	10/29-CULVERTS	\$200.00	3347	BRISKI/MODERN
					\$300.00		
				Fund total:	\$300.00		

Detail Activity Report

Period Covered: 10/01/20 thru 10/31/20

Transaction type: Receipt

Fund: Special Sewer Fund

Date	Posted	Journal	Account	Description	Amount	Receipt Number	Source
10/07/20	11/02/20	135186	SS360	10/7-SEWER EDU PMT - EVANS	\$345.00	3292	CC EVANS
10/09/20	11/02/20	135191	SS360	10/9-SEWER EDU CHECKS	\$1,782.50	3297	MULTI CHECKS
10/09/20	11/02/20	135196	SS360	10/9-SEWER EDU CHECKS	\$10,436.25	3302	MULTI CHECKS
10/09/20	11/02/20	135198	SS360	10/9-SEWER EDU PMTS	\$115.00	3304	MULTI CHECKS
10/09/20	11/02/20	135199	SS360	10/9-SEWER EDU PMT CC AND CHECK	\$230.00	3305	CC/CHECK
10/13/20	11/02/20	135213	SS360	10/13-SEWER EDU PMT	\$115.00	3318	CREDIT CARD-SCHMIE
10/14/20	11/02/20	135217	SS360	10/14-SEWER EDU PMTS	\$1,811.25	3322	MULTI CHECKS
10/22/20	11/02/20	135226	SS360	10/22-SEWER EDU PMTS	\$1,983.75	3331	MULTI CHECKS
10/22/20	11/02/20	135227	SS360	10/22-SEWER EDU PMTS	\$517.50	3332	MULTI CHECKS
10/29/20	11/02/20	135236	SS360	10/29-SEWER EDU PMTS	\$115.00	3341	MULTI CHECKS
10/29/20	11/02/20	135237	SS360	10/29-SEWER EDU PMTS	\$115.00	3342	MULTI CHECKS
					\$17,566.25		
10/09/20	11/02/20	135189	SS361	10/9-SEWER OM CHECKS	\$64.00	3295	MULTI CHECKS
10/09/20	11/02/20	135190	SS361	10/9-SEWER OM PMTS	\$785.93	3296	MULTI CHECKS
10/09/20	11/02/20	135193	SS361	10/9-SEWER OM CHECKS	\$230.40	3299	MULTI CHECKS
10/09/20	11/02/20	135195	SS361	10/9-SEWER OM CHECKS	\$230.40	3301	MULTI CHECKS
10/09/20	11/02/20	135197	SS361	10/9-SEWER OM CHECKS	\$179.00	3303	MULTI CHECKS
10/14/20	11/02/20	135216	SS361	10/14-SEWER OM PMTS	\$485.09	3321	MULTI CHECKS
					\$1,974.82		
				Fund total:	\$19,541.07		

Detail Activity Report

Period Covered: 10/01/20 thru 10/31/20

Transaction type: Receipt

Fund: Special Water Fund

Date	Posted	Journal	Account	Description	Amount	Receipt Number	Source
10/07/20	11/02/20	135185	SW350	10/7-WATER CC PMT - EVANS	\$173.42	3291	CC EVANS
10/09/20	11/02/20	135192	SW350	10/9-WATER PMTS	\$203.97	3298	MULTI CHECKS
10/09/20	11/02/20	135194	SW350	10/9-WATER PMTS	\$203.97	3300	MULTI CHECKS
10/09/20	11/02/20	135200	SW350	10/9-WATER PMTS	\$83.72	3306	MULTI CHECKS
10/14/20	11/02/20	135215	SW350	10/14-WATER PMTS	\$509.16	3320	MULTI CHECKS
10/17/20	11/02/20	135222	SW350	10/17-WATER PAYMENTS	\$1,819.14	3327	MULTI CHECKS
10/22/20	11/02/20	135224	SW350	10/22-WATER PMTS	\$3,929.27	3329	MULTI CHECKS
10/22/20	11/02/20	135225	SW350	10/22-WATER PMTS	\$2,216.02	3330	MULTI CHECKS
10/27/20	11/02/20	135233	SW350	10/27-CC WATER PMT	\$120.00	3338	CREDIT CARD-BODISC
10/29/20	11/02/20	135235	SW350	10/29-WATER PMTS	\$5,659.46	3340	MULTI CHECKS
10/29/20	11/02/20	135243	SW350	10/29-WATER PMTS	\$1,483.07	3348	MULTI CHECKS
					\$16,401.20		
Fund total:					\$16,401.20		

Detail Activity Report

Period Covered: 10/01/20 thru 10/31/20

Transaction type: Receipt

Fund: Trust and Agency Fund

Date	Posted	Journal	Account	Description	Amount	Receipt Number	Source
10/09/20	11/02/20	135206	TA26	10/9-FICA ADJUSTMENT-J.CASTLE	\$163.86	3312	SHELTERPOINT-FICA
					\$163.86		
10/09/20	11/02/20	135202	TA30.915	10/9-PURRO; TOMLINSON	\$70.00	3308	MULTI CHECKS/CASH
					\$70.00		
				Fund total:	\$233.86		
				Transaction type total:	\$108,715.90		

End of report

Detail Activity Report

Period Covered: 10/01/20 thru 10/31/20

Transaction type: Disbursement

Fund: General A Fund

Date	Posted	Journal	Account	Description	Amount	Check number
10/30/20	10/28/20	135063	A1010.100	Payroll IFM_Pay210_2020-1030.dat	\$603.17	0
10/30/20	10/28/20	135064	A1010.100	Payroll IFM_Pay210_2020-1030.dat	\$603.17	0
10/30/20	10/28/20	135065	A1010.100	Payroll IFM_Pay210_2020-1030.dat	\$603.17	0
10/30/20	10/28/20	135066	A1010.100	Payroll IFM_Pay210_2020-1030.dat	\$603.17	0
					\$2,412.68	
10/30/20	10/28/20	135061	A1110.101	Payroll IFM_Pay210_2020-1030.dat	\$1,250.00	0
					\$1,250.00	
10/09/20	10/07/20	134723	A1110.102	Payroll IFM_Pay125_2020-1009.dat	\$1,400.00	0
10/23/20	10/21/20	134968	A1110.102	Payroll IFM_Pay128_2020-1023.dat	\$1,400.00	0
					\$2,800.00	
10/09/20	10/07/20	134728	A1110.103	Payroll IFM_Pay125_2020-1009.dat	\$1,280.00	0
10/23/20	10/21/20	134973	A1110.103	Payroll IFM_Pay128_2020-1023.dat	\$1,280.00	0
					\$2,560.00	
10/09/20	10/07/20	134725	A1110.104	Payroll IFM_Pay125_2020-1009.dat	\$576.92	0
10/23/20	10/21/20	134970	A1110.104	Payroll IFM_Pay128_2020-1023.dat	\$576.92	0
					\$1,153.84	
10/09/20	10/07/20	134715	A1110.105	Payroll IFM_Pay125_2020-1009.dat	\$64.81	0
10/09/20	10/07/20	134716	A1110.105	Payroll IFM_Pay125_2020-1009.dat	\$63.00	0
10/23/20	10/21/20	134957	A1110.105	Payroll IFM_Pay128_2020-1023.dat	\$114.38	0
10/23/20	10/21/20	134958	A1110.105	Payroll IFM_Pay128_2020-1023.dat	\$63.00	0
					\$305.19	
10/30/20	10/28/20	135067	A1220.106	Payroll IFM_Pay210_2020-1030.dat	\$1,301.42	0
					\$1,301.42	
10/09/20	10/07/20	134741	A1220.107	Payroll IFM_Pay125_2020-1009.dat	\$772.50	0
10/23/20	10/21/20	134985	A1220.107	Payroll IFM_Pay128_2020-1023.dat	\$397.50	0
					\$1,170.00	
10/09/20	10/07/20	134761	A1220.108	Payroll IFM_Pay125_2020-1009.dat	\$1,923.08	0
10/23/20	10/21/20	134965	A1220.108	Payroll IFM_Pay128_2020-1023.dat	\$1,923.08	0
					\$3,846.16	

Detail Activity Report

Town of Cairo

October 29, 2020

Period Covered: 10/01/20 thru 10/31/20

Transaction type: Disbursement

Fund: General A Fund

Date	Posted	Journal	Account	Description	Amount	Check number
10/09/20	10/07/20	134714	A1330.110	Payroll IFM_Pay125_2020-1009.dat	\$478.85	0
10/23/20	10/21/20	134956	A1330.110	Payroll IFM_Pay128_2020-1023.dat	\$478.85	0
					\$957.70	
10/09/20	10/07/20	134721	A1355.112	Payroll IFM_Pay125_2020-1009.dat	\$1,960.00	0
10/23/20	10/21/20	134964	A1355.112	Payroll IFM_Pay128_2020-1023.dat	\$1,960.00	0
					\$3,920.00	
10/23/20	10/21/20	135009	A1355.113	Payroll IFM_Pay128_2020-1023.dat	\$157.50	0
					\$157.50	
10/09/20	10/07/20	134726	A1410.117	Payroll IFM_Pay125_2020-1009.dat	\$1,230.77	0
10/23/20	10/21/20	134971	A1410.117	Payroll IFM_Pay128_2020-1023.dat	\$1,230.77	0
					\$2,461.54	
10/09/20	10/07/20	134724	A1410.118	Payroll IFM_Pay125_2020-1009.dat	\$565.50	0
10/09/20	10/07/20	134729	A1410.118	Payroll IFM_Pay125_2020-1009.dat	\$288.00	0
10/23/20	10/21/20	134969	A1410.118	Payroll IFM_Pay128_2020-1023.dat	\$435.00	0
10/23/20	10/21/20	134974	A1410.118	Payroll IFM_Pay128_2020-1023.dat	\$294.00	0
					\$1,582.50	
10/09/20	10/07/20	134702	A1620.150	Payroll IFM_Pay125_2020-1009.dat	\$600.00	0
10/09/20	10/07/20	134717	A1620.150	Payroll IFM_Pay125_2020-1009.dat	\$103.50	0
10/09/20	10/07/20	134733	A1620.150	Payroll IFM_Pay125_2020-1009.dat	\$74.25	0
10/09/20	10/07/20	134737	A1620.150	Payroll IFM_Pay125_2020-1009.dat	\$47.25	0
10/09/20	10/07/20	134766	A1620.150	Payroll IFM_Pay125_2020-1009.dat	\$430.00	0
10/23/20	10/21/20	134939	A1620.150	Payroll IFM_Pay128_2020-1023.dat	\$700.00	0
10/23/20	10/21/20	134959	A1620.150	Payroll IFM_Pay128_2020-1023.dat	\$34.50	0
10/23/20	10/21/20	134966	A1620.150	Payroll IFM_Pay128_2020-1023.dat	\$290.00	0
10/23/20	10/21/20	134978	A1620.150	Payroll IFM_Pay128_2020-1023.dat	\$13.50	0
10/23/20	10/21/20	134981	A1620.150	Payroll IFM_Pay128_2020-1023.dat	\$27.00	0
					\$2,320.00	
10/09/20	10/07/20	134734	A1620.151	Payroll IFM_Pay125_2020-1009.dat	\$6.75	0
10/09/20	10/07/20	134738	A1620.151	Payroll IFM_Pay125_2020-1009.dat	\$20.25	0

Detail Activity Report

Period Covered: 10/01/20 thru 10/31/20

Transaction type: Disbursement

Fund: General A Fund

Date	Posted	Journal	Account	Description	Amount	Check number
					\$27.00	
10/09/20	10/07/20	134710	A3120.125	Payroll IFM_Pay125_2020-1009.dat	\$692.31	0
10/23/20	10/21/20	134950	A3120.125	Payroll IFM_Pay128_2020-1023.dat	\$692.31	0
					\$1,384.62	
10/09/20	10/07/20	134708	A3120.126	Payroll IFM_Pay125_2020-1009.dat	\$602.59	0
10/09/20	10/07/20	134709	A3120.126	Payroll IFM_Pay125_2020-1009.dat	\$2,127.66	0
10/09/20	10/07/20	134711	A3120.126	Payroll IFM_Pay125_2020-1009.dat	\$1,709.60	0
10/09/20	10/07/20	134712	A3120.126	Payroll IFM_Pay125_2020-1009.dat	\$554.77	0
10/09/20	10/07/20	134713	A3120.126	Payroll IFM_Pay125_2020-1009.dat	\$439.99	0
10/23/20	10/21/20	134947	A3120.126	Payroll IFM_Pay128_2020-1023.dat	\$200.86	0
10/23/20	10/21/20	134948	A3120.126	Payroll IFM_Pay128_2020-1023.dat	\$674.33	0
10/23/20	10/21/20	134949	A3120.126	Payroll IFM_Pay128_2020-1023.dat	\$2,321.61	0
10/23/20	10/21/20	134951	A3120.126	Payroll IFM_Pay128_2020-1023.dat	\$2,446.86	0
10/23/20	10/21/20	134952	A3120.126	Payroll IFM_Pay128_2020-1023.dat	\$334.78	0
10/23/20	10/21/20	134953	A3120.126	Payroll IFM_Pay128_2020-1023.dat	\$153.04	0
10/23/20	10/21/20	134954	A3120.126	Payroll IFM_Pay128_2020-1023.dat	\$88.22	0
10/23/20	10/21/20	134955	A3120.126	Payroll IFM_Pay128_2020-1023.dat	\$153.04	0
					\$11,807.35	
10/09/20	10/07/20	134707	A3120.127	Payroll IFM_Pay125_2020-1009.dat	\$583.46	0
10/23/20	10/21/20	134946	A3120.127	Payroll IFM_Pay128_2020-1023.dat	\$430.42	0
					\$1,013.88	
10/09/20	10/07/20	134751	A3510.150	Payroll IFM_Pay125_2020-1009.dat	\$252.00	0
10/23/20	10/21/20	134997	A3510.150	Payroll IFM_Pay128_2020-1023.dat	\$168.00	0
					\$420.00	
10/09/20	10/07/20	134731	A3620.111	Payroll IFM_Pay125_2020-1009.dat	\$438.62	0
10/23/20	10/21/20	134976	A3620.111	Payroll IFM_Pay128_2020-1023.dat	\$442.25	0
					\$880.87	
10/09/20	10/07/20	134744	A3620.113	Payroll IFM_Pay125_2020-1009.dat	\$81.00	0
10/23/20	10/21/20	134988	A3620.113	Payroll IFM_Pay128_2020-1023.dat	\$158.62	0

Detail Activity Report

Town of Cairo

October 29, 2020

Period Covered: 10/01/20 thru 10/31/20

Transaction type: Disbursement

Fund: General A Fund

Date	Posted	Journal	Account	Description	Amount	Check number
					\$239.62	
10/09/20	10/07/20	134732	A3620.130	Payroll IFM_Pay125_2020-1009.dat	\$1,840.00	0
10/23/20	10/21/20	134977	A3620.130	Payroll IFM_Pay128_2020-1023.dat	\$1,840.00	0
					\$3,680.00	
10/09/20	10/07/20	134720	A3620.131	Payroll IFM_Pay125_2020-1009.dat	\$973.50	0
10/23/20	10/21/20	134963	A3620.131	Payroll IFM_Pay128_2020-1023.dat	\$913.00	0
					\$1,886.50	
10/09/20	10/07/20	134730	A3620.134	Payroll IFM_Pay125_2020-1009.dat	\$675.00	0
10/23/20	10/21/20	134975	A3620.134	Payroll IFM_Pay128_2020-1023.dat	\$675.00	0
					\$1,350.00	
10/09/20	10/07/20	134727	A4020.117	Payroll IFM_Pay125_2020-1009.dat	\$38.46	0
10/23/20	10/21/20	134972	A4020.117	Payroll IFM_Pay128_2020-1023.dat	\$38.46	0
					\$76.92	
10/09/20	10/07/20	134756	A4540.111	Payroll IFM_Pay125_2020-1009.dat	\$464.00	0
10/23/20	10/21/20	135003	A4540.111	Payroll IFM_Pay128_2020-1023.dat	\$406.00	0
					\$870.00	
10/09/20	10/07/20	134758	A4540.140	Payroll IFM_Pay125_2020-1009.dat	\$576.92	0
10/23/20	10/21/20	135005	A4540.140	Payroll IFM_Pay128_2020-1023.dat	\$576.92	0
					\$1,153.84	
10/09/20	10/07/20	134745	A4540.150	Payroll IFM_Pay125_2020-1009.dat	\$640.62	0
10/09/20	10/07/20	134746	A4540.150	Payroll IFM_Pay125_2020-1009.dat	\$814.56	0
10/09/20	10/07/20	134747	A4540.150	Payroll IFM_Pay125_2020-1009.dat	\$1,243.05	0
10/09/20	10/07/20	134748	A4540.150	Payroll IFM_Pay125_2020-1009.dat	\$1,026.68	0
10/09/20	10/07/20	134749	A4540.150	Payroll IFM_Pay125_2020-1009.dat	\$348.96	0
10/09/20	10/07/20	134750	A4540.150	Payroll IFM_Pay125_2020-1009.dat	\$50.00	0
10/09/20	10/07/20	134752	A4540.150	Payroll IFM_Pay125_2020-1009.dat	\$1,493.36	0
10/09/20	10/07/20	134753	A4540.150	Payroll IFM_Pay125_2020-1009.dat	\$523.44	0
10/09/20	10/07/20	134754	A4540.150	Payroll IFM_Pay125_2020-1009.dat	\$1,493.36	0
10/09/20	10/07/20	134755	A4540.150	Payroll IFM_Pay125_2020-1009.dat	\$348.96	0

Detail Activity Report

Period Covered: 10/01/20 thru 10/31/20

Transaction type: Disbursement

Fund: General A Fund

Date	Posted	Journal	Account	Description	Amount	Check number
10/09/20	10/07/20	134757	A4540.150	Payroll IFM_Pay125_2020-1009.dat	\$1,493.36	0
10/09/20	10/07/20	134759	A4540.150	Payroll IFM_Pay125_2020-1009.dat	\$1,086.08	0
10/09/20	10/07/20	134760	A4540.150	Payroll IFM_Pay125_2020-1009.dat	\$872.40	0
10/09/20	10/07/20	134763	A4540.150	Payroll IFM_Pay125_2020-1009.dat	\$581.60	0
10/23/20	10/21/20	134990	A4540.150	Payroll IFM_Pay128_2020-1023.dat	\$424.25	0
10/23/20	10/21/20	134991	A4540.150	Payroll IFM_Pay128_2020-1023.dat	\$1,060.62	0
10/23/20	10/21/20	134992	A4540.150	Payroll IFM_Pay128_2020-1023.dat	\$1,378.81	0
10/23/20	10/21/20	134993	A4540.150	Payroll IFM_Pay128_2020-1023.dat	\$1,374.57	0
10/23/20	10/21/20	134994	A4540.150	Payroll IFM_Pay128_2020-1023.dat	\$50.00	0
10/23/20	10/21/20	134995	A4540.150	Payroll IFM_Pay128_2020-1023.dat	\$523.44	0
10/23/20	10/21/20	134996	A4540.150	Payroll IFM_Pay128_2020-1023.dat	\$134.20	0
10/23/20	10/21/20	134998	A4540.150	Payroll IFM_Pay128_2020-1023.dat	\$1,951.55	0
10/23/20	10/21/20	134999	A4540.150	Payroll IFM_Pay128_2020-1023.dat	\$50.00	0
10/23/20	10/21/20	135000	A4540.150	Payroll IFM_Pay128_2020-1023.dat	\$828.78	0
10/23/20	10/21/20	135001	A4540.150	Payroll IFM_Pay128_2020-1023.dat	\$1,561.24	0
10/23/20	10/21/20	135002	A4540.150	Payroll IFM_Pay128_2020-1023.dat	\$348.96	0
10/23/20	10/21/20	135004	A4540.150	Payroll IFM_Pay128_2020-1023.dat	\$1,917.61	0
10/23/20	10/21/20	135006	A4540.150	Payroll IFM_Pay128_2020-1023.dat	\$1,005.47	0
10/23/20	10/21/20	135007	A4540.150	Payroll IFM_Pay128_2020-1023.dat	\$872.40	0
10/23/20	10/21/20	135008	A4540.150	Payroll IFM_Pay128_2020-1023.dat	\$697.92	0
					\$26,196.25	
10/09/20	10/07/20	134700	A5010.135	Payroll IFM_Pay125_2020-1009.dat	\$2,038.46	0
10/23/20	10/21/20	134937	A5010.135	Payroll IFM_Pay128_2020-1023.dat	\$2,038.46	0
					\$4,076.92	
10/09/20	10/07/20	134695	A5010.136	Payroll IFM_Pay125_2020-1009.dat	\$173.08	0
10/23/20	10/21/20	134933	A5010.136	Payroll IFM_Pay128_2020-1023.dat	\$173.08	0
					\$346.16	
10/09/20	10/07/20	134722	A5010.137	Payroll IFM_Pay125_2020-1009.dat	\$1,200.00	0

Detail Activity Report

Town of Cairo

October 29, 2020

Period Covered: 10/01/20 thru 10/31/20

Transaction type: Disbursement

Fund: General A Fund

Date	Posted	Journal	Account	Description	Amount	Check number
10/23/20	10/21/20	134967	A5010.137	Payroll IFM_Pay128_2020-1023.dat	\$1,117.50	0
					\$2,317.50	
10/06/20	10/05/20	134624	A600	Disburse payable #134566 with check # 45889	\$87.00	45889
10/06/20	10/05/20	134625	A600	Disburse payable #134567 with check # 45890	\$50.75	45890
10/06/20	10/05/20	134628	A600	Disburse payable #134570 with check # 45891	\$298.08	45891
10/06/20	10/05/20	134630	A600	Disburse payable #134574 with check # 45892	\$401.63	45892
10/06/20	10/05/20	134635	A600	Disburse payable #134577 with check # 45897	\$188.60	45897
10/06/20	10/05/20	134636	A600	Disburse payable #134578 with check # 45898	\$96.91	45898
10/06/20	10/05/20	134637	A600	Disburse payable #134579 with check # 45899	\$171.50	45899
10/06/20	10/05/20	134639	A600	Disburse payable #134589 with check # 45901	\$136.19	45901
10/06/20	10/05/20	134641	A600	Disburse payable #134582 with check # 45903	\$284.94	45903
10/06/20	10/05/20	134642	A600	Disburse payable #134584 with check # 45904	\$224.29	45904
10/06/20	10/05/20	134646	A600	Disburse payable #134587 with check # 45907	\$338.00	45907
10/06/20	10/05/20	134648	A600	Disburse payable #134564 with check # 45909	\$169.95	45909
10/06/20	10/05/20	134649	A600	Disburse payable #134565 with check # 45910	\$118.00	45910
10/06/20	10/05/20	134651	A600	Disburse payable #134591 with check # 45911	\$52.54	45911
10/06/20	10/05/20	134652	A600	Disburse payable #134592 with check # 45912	\$479.88	45912
10/06/20	10/05/20	134654	A600	Disburse payable #134601 with check # 45914	\$385.00	45914
10/06/20	10/05/20	134657	A600	Disburse payable #134596 with check # 45916	\$115.53	45916
10/06/20	10/05/20	134659	A600	Disburse payable #134598 with check # 45917	\$3.40	45917
10/06/20	10/05/20	134660	A600	Disburse payable #134599 with check # 45918	\$98.92	45918
10/06/20	10/05/20	134663	A600	Disburse payable #134603 with check # 45921	\$70.32	45921
10/06/20	10/05/20	134666	A600	Disburse payable #134606 with check # 45923	\$13,458.00	45923
10/06/20	10/05/20	134667	A600	Disburse payable #134607 with check # 45924	\$50.00	45924
10/06/20	10/05/20	134672	A600	Disburse payable #134612 with check # 45929	\$442.20	45929
10/06/20	10/05/20	134673	A600	Disburse payable #134613 with check # 45930	\$1,084.18	45930
10/06/20	10/05/20	134674	A600	Disburse payable #134614 with check # 45931	\$185.64	45931
10/06/20	10/05/20	134677	A600	Disburse payable #134617 with check # 45931	\$209.98	45931

Detail Activity Report

Town of Cairo

October 29, 2020

Period Covered: 10/01/20 thru 10/31/20

Transaction type: Disbursement

Fund: General A Fund

Date	Posted	Journal	Account	Description	Amount	Check number
10/06/20	10/05/20	134678	A600	Disburse payable #134618 with check # 45931	\$42.00	45931
10/06/20	10/05/20	134679	A600	Disburse payable #134619 with check # 45932	\$1,812.50	45932
10/06/20	10/05/20	134681	A600	Disburse payable #134621 with check # 45934	\$4,140.00	45934
10/07/20	10/07/20	134767	A600	Disburse payable #134684 with check # 45996	\$35.00	45996
10/07/20	10/07/20	134768	A600	Disburse payable #134685 with check # 45997	\$37.50	45997
10/16/20	10/16/20	134887	A600	Disburse payable #134847 with check # 46001	\$742.81	46001
10/16/20	10/16/20	134889	A600	Disburse payable #134849 with check # 46002	\$42.50	46002
10/16/20	10/16/20	134890	A600	Disburse payable #134850 with check # 46002	\$72.48	46002
10/16/20	10/16/20	134891	A600	Disburse payable #134851 with check # 46002	\$37.18	46002
10/16/20	10/16/20	134892	A600	Disburse payable #134852 with check # 46002	\$58.34	46002
10/16/20	10/16/20	134893	A600	Disburse payable #134853 with check # 46002	\$37.18	46002
10/16/20	10/16/20	134894	A600	Disburse payable #134854 with check # 46002	\$37.18	46002
10/16/20	10/16/20	134895	A600	Disburse payable #134855 with check # 46002	\$39.18	46002
10/16/20	10/16/20	134898	A600	Disburse payable #134866 with check # 46003	\$321.11	46003
10/16/20	10/16/20	134899	A600	Disburse payable #134867 with check # 46003	\$1,658.23	46003
10/16/20	10/16/20	134900	A600	Disburse payable #134868 with check # 46003	\$342.50	46003
10/16/20	10/16/20	134901	A600	Disburse payable #134869 with check # 46003	(\$40.73)	46003
10/16/20	10/16/20	134902	A600	Disburse payable #134870 with check # 46003	\$163.61	46003
10/16/20	10/16/20	134903	A600	Disburse payable #134871 with check # 46003	\$313.06	46003
10/16/20	10/16/20	134904	A600	Disburse payable #134872 with check # 46003	\$137.82	46003
10/16/20	10/16/20	134914	A600	Disburse payable #134865 with check # 46004	\$1,006.22	46004
10/16/20	10/16/20	134915	A600	Disburse payable #134875 with check # 46005	\$92.00	46005
10/16/20	10/16/20	134916	A600	Disburse payable #134876 with check # 46006	\$41.45	46006
10/16/20	10/16/20	134918	A600	Disburse payable #134878 with check # 46008	\$63.05	46008
10/16/20	10/16/20	134919	A600	Disburse payable #134879 with check # 46008	\$94.73	46008
10/16/20	10/16/20	134920	A600	Disburse payable #134880 with check # 46008	\$66.09	46008
10/16/20	10/16/20	134921	A600	Disburse payable #134881 with check # 46008	\$112.94	46008

Detail Activity Report

Town of Cairo

October 29, 2020

Period Covered: 10/01/20 thru 10/31/20
 Transaction type: Disbursement
 Fund: General A Fund

Date	Posted	Journal	Account	Description	Amount	Check number
10/16/20	10/16/20	134922	A600	Disburse payable #134882 with check # 46008	\$106.57	46008
10/16/20	10/16/20	134924	A600	Disburse payable #134884 with check # 46008	\$156.26	46008
10/16/20	10/16/20	134925	A600	Disburse payable #134885 with check # 46008	\$173.02	46008
10/22/20	10/22/20	135048	A600	Disburse payable #135039 with check # 46075	\$185.10	46075
10/22/20	10/22/20	135049	A600	Disburse payable #135040 with check # 46076	\$107.06	46076
10/22/20	10/22/20	135051	A600	Disburse payable #135043 with check # 46077	\$14,207.99	46077
10/22/20	10/22/20	135053	A600	Disburse payable #135041 with check # 46078	\$119.98	46078
10/22/20	10/22/20	135054	A600	Disburse payable #135045 with check # 46079	\$211.70	46079
					\$45,975.04	
10/09/20	10/07/20	134718	A7110.150	Payroll IFM_Pay125_2020-1009.dat	\$1,242.00	0
10/09/20	10/07/20	134735	A7110.150	Payroll IFM_Pay125_2020-1009.dat	\$779.62	0
10/09/20	10/07/20	134739	A7110.150	Payroll IFM_Pay125_2020-1009.dat	\$796.50	0
10/23/20	10/21/20	134960	A7110.150	Payroll IFM_Pay128_2020-1023.dat	\$1,293.75	0
10/23/20	10/21/20	134979	A7110.150	Payroll IFM_Pay128_2020-1023.dat	\$810.00	0
10/23/20	10/21/20	134982	A7110.150	Payroll IFM_Pay128_2020-1023.dat	\$756.00	0
					\$5,677.87	
10/30/20	10/28/20	135062	A7510.150	Payroll IFM_Pay210_2020-1030.dat	\$125.00	0
					\$125.00	
10/09/20	10/07/20	134764	A8020.107	Payroll IFM_Pay125_2020-1009.dat	\$468.75	0
10/23/20	10/21/20	134989	A8020.107	Payroll IFM_Pay128_2020-1023.dat	\$292.50	0
					\$761.25	
10/09/20	10/07/20	134719	A8189.150	Payroll IFM_Pay125_2020-1009.dat	\$34.50	0
10/09/20	10/07/20	134736	A8189.150	Payroll IFM_Pay125_2020-1009.dat	\$67.50	0
10/09/20	10/07/20	134740	A8189.150	Payroll IFM_Pay125_2020-1009.dat	\$54.00	0
10/23/20	10/21/20	134961	A8189.150	Payroll IFM_Pay128_2020-1023.dat	\$17.25	0
10/23/20	10/21/20	134980	A8189.150	Payroll IFM_Pay128_2020-1023.dat	\$27.00	0
10/23/20	10/21/20	134983	A8189.150	Payroll IFM_Pay128_2020-1023.dat	\$40.50	0
					\$240.75	

Fund total: \$138,705.87

Detail Activity Report

Period Covered: 10/01/20 thru 10/31/20

Transaction type: Disbursement

Fund: Highway Townwide

Date	Posted	Journal	Account	Description	Amount	Check number
10/09/20	10/07/20	134693	DA5110.150	Payroll IFM_Pay125_2020-1009.dat	\$1,086.50	0
10/09/20	10/07/20	134694	DA5110.150	Payroll IFM_Pay125_2020-1009.dat	\$1,821.60	0
10/09/20	10/07/20	134696	DA5110.150	Payroll IFM_Pay125_2020-1009.dat	\$1,601.60	0
10/09/20	10/07/20	134697	DA5110.150	Payroll IFM_Pay125_2020-1009.dat	\$1,529.60	0
10/09/20	10/07/20	134698	DA5110.150	Payroll IFM_Pay125_2020-1009.dat	\$510.64	0
10/09/20	10/07/20	134699	DA5110.150	Payroll IFM_Pay125_2020-1009.dat	\$488.00	0
10/09/20	10/07/20	134701	DA5110.150	Payroll IFM_Pay125_2020-1009.dat	\$1,818.40	0
10/09/20	10/07/20	134703	DA5110.150	Payroll IFM_Pay125_2020-1009.dat	\$923.71	0
10/09/20	10/07/20	134704	DA5110.150	Payroll IFM_Pay125_2020-1009.dat	\$598.46	0
10/09/20	10/07/20	134705	DA5110.150	Payroll IFM_Pay125_2020-1009.dat	\$1,372.00	0
10/09/20	10/07/20	134706	DA5110.150	Payroll IFM_Pay125_2020-1009.dat	\$1,372.00	0
10/09/20	10/07/20	134762	DA5110.150	Payroll IFM_Pay125_2020-1009.dat	\$945.00	0
09/20	10/07/20	134765	DA5110.150	Payroll IFM_Pay125_2020-1009.dat	\$810.00	0
10/10/20	10/07/20	134775	DA5110.150	Payroll IFM_Pay127_2020-1010.dat	\$8,137.88	0
10/23/20	10/21/20	134932	DA5110.150	Payroll IFM_Pay128_2020-1023.dat	\$2,060.68	0
10/23/20	10/21/20	134934	DA5110.150	Payroll IFM_Pay128_2020-1023.dat	\$1,751.75	0
10/23/20	10/21/20	134935	DA5110.150	Payroll IFM_Pay128_2020-1023.dat	\$1,529.60	0
10/23/20	10/21/20	134936	DA5110.150	Payroll IFM_Pay128_2020-1023.dat	\$624.48	0
10/23/20	10/21/20	134938	DA5110.150	Payroll IFM_Pay128_2020-1023.dat	\$2,005.92	0
10/23/20	10/21/20	134940	DA5110.150	Payroll IFM_Pay128_2020-1023.dat	\$670.02	0
10/23/20	10/21/20	134941	DA5110.150	Payroll IFM_Pay128_2020-1023.dat	\$565.93	0
10/23/20	10/21/20	134942	DA5110.150	Payroll IFM_Pay128_2020-1023.dat	\$1,500.62	0
10/23/20	10/21/20	134943	DA5110.150	Payroll IFM_Pay128_2020-1023.dat	\$1,513.49	0
10/23/20	10/21/20	134944	DA5110.150	Payroll IFM_Pay128_2020-1023.dat	\$1,050.00	0
10/23/20	10/21/20	134945	DA5110.150	Payroll IFM_Pay128_2020-1023.dat	\$952.50	0
					\$37,240.38	
10/06/20	10/05/20	134626	DA600	Disburse payable #134568 with check # 45891	\$506.57	45891
06/20	10/05/20	134627	DA600	Disburse payable #134569 with check # 45891	\$38.37	45891

Detail Activity Report

Town of Cairo

October 29, 2020

Period Covered: 10/01/20 thru 10/31/20

Transaction type: Disbursement

Fund: Highway Townwide

Date	Posted	Journal	Account	Description	Amount	Check number
10/06/20	10/05/20	134631	DA600	Disburse payable #134572 with check # 45893	\$117.03	45893
10/06/20	10/05/20	134632	DA600	Disburse payable #134573 with check # 45894	\$1,800.00	45894
10/06/20	10/05/20	134634	DA600	Disburse payable #134576 with check # 45896	\$300.32	45896
10/06/20	10/05/20	134638	DA600	Disburse payable #134580 with check # 45900	\$766.59	45900
10/06/20	10/05/20	134640	DA600	Disburse payable #134581 with check # 45902	\$121.88	45902
10/06/20	10/05/20	134643	DA600	Disburse payable #134585 with check # 45904	\$48.96	45904
10/06/20	10/05/20	134644	DA600	Disburse payable #134583 with check # 45905	\$36.00	45905
10/06/20	10/05/20	134645	DA600	Disburse payable #134586 with check # 45906	\$300.00	45906
10/06/20	10/05/20	134647	DA600	Disburse payable #134588 with check # 45908	\$36.70	45908
10/06/20	10/05/20	134653	DA600	Disburse payable #134593 with check # 45913	\$395.67	45913
10/06/20	10/05/20	134658	DA600	Disburse payable #134597 with check # 45916	\$644.57	45916
10/06/20	10/05/20	134661	DA600	Disburse payable #134600 with check # 45919	\$326.14	45919
10/06/20	10/05/20	134662	DA600	Disburse payable #134602 with check # 45920	\$9.16	45920
10/06/20	10/05/20	134668	DA600	Disburse payable #134608 with check # 45925	\$9,578.33	45925
10/06/20	10/05/20	134669	DA600	Disburse payable #134609 with check # 45926	\$1,793.00	45926
10/06/20	10/05/20	134671	DA600	Disburse payable #134611 with check # 45928	\$100.00	45928
10/06/20	10/05/20	134680	DA600	Disburse payable #134620 with check # 45933	\$582.10	45933
10/06/20	10/05/20	134682	DA600	Disburse payable #134622 with check # 45935	\$302.50	45935
10/06/20	10/05/20	134683	DA600	Disburse payable #134623 with check # 45936	\$2,862.24	45936
10/07/20	10/07/20	134769	DA600	Disburse payable #134686 with check # 45997	\$10.00	45997
10/16/20	10/16/20	134888	DA600	Disburse payable #134848 with check # 46001	\$367.54	46001
10/16/20	10/16/20	134917	DA600	Disburse payable #134877 with check # 46007	\$8,556.80	46007
10/22/20	10/22/20	135052	DA600	Disburse payable #135044 with check # 46077	\$6,922.00	46077
10/22/20	10/22/20	135055	DA600	Disburse payable #135046 with check # 46079	\$127.10	46079
					\$36,649.57	
Fund total:					\$73,889.95	

Detail Activity Report

Period Covered: 10/01/20 thru 10/31/20

Transaction type: Disbursement

Fund: Capital Project Sidewalks

Date	Posted	Journal	Account	Description	Amount	Check number
10/06/20	10/05/20	134633	HS600	Disburse payable #134575 with check # 45895	\$80,136.00	45895
					\$80,136.00	
				Fund total:	\$80,136.00	

Detail Activity Report

Period Covered: 10/01/20 thru 10/31/20

Transaction type: Disbursement

Fund: Special Lighting Fund

Date	Posted	Journal	Account	Description	Amount	Check number
10/16/20	10/16/20	134907	SL600	Disburse payable #134858 with check # 46004	\$285.51	46004
10/16/20	10/16/20	134908	SL600	Disburse payable #134859 with check # 46004	\$910.86	46004
10/16/20	10/16/20	134909	SL600	Disburse payable #134860 with check # 46004	\$472.03	46004
10/16/20	10/16/20	134910	SL600	Disburse payable #134861 with check # 46004	\$1,901.06	46004
10/16/20	10/16/20	134911	SL600	Disburse payable #134862 with check # 46004	\$140.96	46004
10/16/20	10/16/20	134912	SL600	Disburse payable #134863 with check # 46004	\$546.22	46004
10/16/20	10/16/20	134913	SL600	Disburse payable #134864 with check # 46004	\$209.13	46004
					\$4,465.77	
Fund total:					\$4,465.77	

Detail Activity Report

Town of Cairo

October 29, 2020

Period Covered: 10/01/20 thru 10/31/20

Transaction type: Disbursement

Fund: Special Sewer Fund

Date	Posted	Journal	Account	Description	Amount	Check number
10/06/20	10/05/20	134629	SS600	Disburse payable #134571 with check # 45891	\$18.64	45891
10/06/20	10/05/20	134656	SS600	Disburse payable #134595 with check # 45915	\$121.33	45915
10/06/20	10/05/20	134664	SS600	Disburse payable #134604 with check # 45922	\$3,368.00	45922
10/06/20	10/05/20	134675	SS600	Disburse payable #134615 with check # 45931	\$25.28	45931
10/16/20	10/16/20	134896	SS600	Disburse payable #134856 with check # 46002	\$18.59	46002
10/16/20	10/16/20	134905	SS600	Disburse payable #134873 with check # 46003	\$1,106.84	46003
10/16/20	10/16/20	134923	SS600	Disburse payable #134883 with check # 46008	\$50.70	46008
					\$4,709.38	
10/09/20	10/07/20	134742	SS8110.102	Payroll IFM_Pay125_2020-1009.dat	\$406.00	0
10/23/20	10/21/20	134986	SS8110.102	Payroll IFM_Pay128_2020-1023.dat	\$87.00	0
					\$493.00	
10/23/20	10/21/20	134962	SS8110.103	Payroll IFM_Pay128_2020-1023.dat	\$34.50	0
10/23/20	10/21/20	134984	SS8110.103	Payroll IFM_Pay128_2020-1023.dat	\$27.00	0
					\$61.50	
				Fund total:	\$5,263.88	

Detail Activity Report

Period Covered: 10/01/20 thru 10/31/20

Transaction type: Disbursement

Fund: Special Water Fund

Date	Posted	Journal	Account	Description	Amount	Check number
10/06/20	10/05/20	134655	SW600	Disburse payable #134594 with check # 45915	\$185.10	45915
10/06/20	10/05/20	134665	SW600	Disburse payable #134605 with check # 45922	\$4,030.00	45922
10/06/20	10/05/20	134676	SW600	Disburse payable #134616 with check # 45931	\$25.28	45931
10/16/20	10/16/20	134897	SW600	Disburse payable #134857 with check # 46002	\$18.59	46002
10/16/20	10/16/20	134906	SW600	Disburse payable #134874 with check # 46003	\$1,015.08	46003
10/16/20	10/16/20	134926	SW600	Disburse payable #134886 with check # 46008	\$41.90	46008
10/22/20	10/22/20	135034	SW600	Disburse payable #135030 with check # 9966	\$2,700.00	9966
10/22/20	10/22/20	135035	SW600	Disburse payable #135031 with check # 9966	\$450.00	9966
10/22/20	10/22/20	135036	SW600	Disburse payable #135032 with check # 9966	\$1,125.00	9966
					\$9,590.95	
10/09/20	10/07/20	134743	SW8310.102	Payroll IFM_Pay125_2020-1009.dat	\$29.00	0
10/23/20	10/21/20	134987	SW8310.102	Payroll IFM_Pay128_2020-1023.dat	\$275.50	0
					\$304.50	
				Fund total:	\$9,895.45	

Detail Activity Report

Town of Cairo

October 29, 2020

Period Covered: 10/01/20 thru 10/31/20

Transaction type: Disbursement

Fund: Trust and Agency Fund

Date	Posted	Journal	Account	Description	Amount	Check number
10/06/20	10/05/20	134650	TA600	Disburse payable #134590 with check # 45911	\$68.50	45911
10/07/20	10/07/20	134770	TA600	Disburse payable #134687 with check # 45998	\$1,388.51	45998
10/07/20	10/07/20	134772	TA600	Disburse payable #134771 with check # 46000	\$406.89	46000
10/08/20	10/08/20	134785	TA600	Disburse payable #134776 with check # 9955	\$971.92	9955
10/08/20	10/08/20	134786	TA600	Disburse payable #134777 with check # 9956	\$2,130.23	9956
10/08/20	10/08/20	134787	TA600	Disburse payable #134778 with check # 9957	\$4,844.93	9957
10/08/20	10/08/20	134788	TA600	Disburse payable #134779 with check # 9957	\$8,890.32	9957
10/08/20	10/08/20	134789	TA600	Disburse payable #134780 with check # 9958	\$36,825.90	9958
10/08/20	10/08/20	134790	TA600	Disburse payable #134781 with check # 9959	\$249.81	9959
10/08/20	10/08/20	134791	TA600	Disburse payable #134782 with check # 9960	\$1,251.40	9960
10/08/20	10/08/20	134792	TA600	Disburse payable #134783 with check # 9960	\$1,245.10	9960
10/08/20	10/08/20	134793	TA600	Disburse payable #134784 with check # 9961	\$5,607.23	9961
10/21/20	10/21/20	135020	TA600	Disburse payable #135014 with check # 9962	\$2,267.16	9962
10/21/20	10/21/20	135021	TA600	Disburse payable #135015 with check # 9963	\$5,331.06	9963
10/21/20	10/21/20	135022	TA600	Disburse payable #135016 with check # 9963	\$7,374.62	9963
10/21/20	10/21/20	135023	TA600	Disburse payable #135017 with check # 9963	\$1,724.70	9963
10/21/20	10/21/20	135024	TA600	Disburse payable #135018 with check # 9964	\$37,676.36	9964
10/21/20	10/21/20	135025	TA600	Disburse payable #135019 with check # 9965	\$1,067.08	9965
10/21/20	10/21/20	135026	TA600	Disburse payable #135010 with check # 46070	\$1,406.87	46070
10/21/20	10/21/20	135027	TA600	Disburse payable #135011 with check # 46071	\$268.00	46071
10/21/20	10/21/20	135028	TA600	Disburse payable #135012 with check # 46072	\$453.73	46072
10/21/20	10/21/20	135029	TA600	Disburse payable #135013 with check # 46073	\$317.40	46073
10/22/20	10/22/20	135037	TA600	Disburse payable #135033 with check # 9967	\$62.24	9967
10/22/20	10/22/20	135047	TA600	Disburse payable #135038 with check # 46074	\$82.82	46074
10/22/20	10/22/20	135050	TA600	Disburse payable #135042 with check # 46077	\$2,262.94	46077
10/28/20	10/28/20	135073	TA600	Disburse payable #135068 with check # 9968	\$133.65	9968
10/28/20	10/28/20	135074	TA600	Disburse payable #135069 with check # 9968	\$631.06	9968

Detail Activity Report

Period Covered: 10/01/20 thru 10/31/20

Transaction type: Disbursement

Fund: Trust and Agency Fund

Date	Posted	Journal	Account	Description	Amount	Check number
10/28/20	10/28/20	135075	TA600	Disburse payable #135070 with check # 9968	\$147.58	9968
10/28/20	10/28/20	135076	TA600	Disburse payable #135071 with check # 9969	\$35.56	9969
10/28/20	10/28/20	135077	TA600	Disburse payable #135072 with check # 9970	\$18.10	9970
10/28/20	10/28/20	135079	TA600	Disburse payable #135078 with check # 9971	\$3,955.43	9971
					\$129,097.10	
				Fund total:	\$129,097.10	
				Transaction type total:	\$441,454.02	

End of report