

SUMMARY OF ACCOUNTS PAYABLE BY FUND

Submitted To Audit Committee For Approval : Meeting Date 6/14/23

<u>FUND</u>	<u>AMOUNT</u>	<u>No. Vouchers</u>	<u>DATE</u>
GENERAL	\$1,273,156.55	525	6/14/23
CAR POOL	\$215,103.45	19	6/14/23
COUNTY ROAD	\$448,296.96	44	6/14/23
COUNTY RD MACHINERY	\$192,684.07	47	6/14/23
SEWER DIST NO 1	\$ 0	0	6/14/23
SEWER DIST NO 2	\$ 17,136.56	18	6/14/23
CAPITAL CONSTRUCTION	\$444,103.71	9	6/14/23
<u>Workers Compensation</u>	\$ 14,335.59	4	6/14/23
<u>Health/Dental(MS)</u>	\$ 15,655.50	1	6/14/23
TOTAL ALL FUNDS	\$2,620,472.39	667	

SPECIAL AUDIT 6/1/23

GENERAL	\$ 35,462.59	49	6/1/23
CAR POOL	\$ 549.38	1	6/1/23
COUNTY ROAD	\$ 372.03	7	6/1/23
COUNTY ROAD MACHINERY	\$ 3,407.82	9	6/1/23
SEWER NO 1	\$ 76.59	1	6/1/23
SEWER NO 2	\$ 14,748.10	11	6/1/23
TOTAL	\$54,616.51	78	

PRELIMINARY TOTAL AMOUNT PAID OUT OF AUDIT WITH APPROVAL OF COUNTY AUDITOR

	<u>AMOUNT</u>	<u>DATE</u>
	\$1,262,461.59	5/17/23-6/13/23
<u>Grand Total Presented to Audit Committee</u>	\$3,937,550.49	TOTAL NUMBER OF VOUCHERS BEFORE COMMITTEE =745

STALE VOUCHERS PRESENTED FOR APPROVAL IN CURRENT AUDIT

<u>DEPARTMENT</u>		<u>AMOUNT</u>	<u>DATE OF SERVICE</u>
A1171	David Rynkowski	\$ 2,547.90	12/28/21-12/31/22
A4006	Animal Safe-Home & Rehabilitation, LLC	\$ 2545.00	2/22-12/322
A4189	Hudson Falls Central School	\$ 1,369.35	SY 2021-2022
	Cambridge Central School	\$ 54,611.00	
TOTAL		\$ 61,073.25	