

Center for Judicial Accountability, Inc. (CJA)

From: Al Nolette <anolette@co.washington.ny.us>
Sent: Thursday, August 18, 2016 1:13 PM
To: elena@judgewatch.org; Wickes, Roger
Subject: DA FOIL
Attachments: dafoil-08182016125531.pdf

Dear Ms. Sassower:

Listed below are the salary reimbursements for the Washington County DA for the State fiscal years 2005-2016 inclusive:

	Amount	
04/01/05-03/31/06	\$53,086.00	
04/01/06-03/31/07	\$53,086.00	
04/01/07-03/31/08	\$50,872.00	
04/01/08-03/31/09	\$52,304.00	
04/01/09-03/31/10	\$43,867.00	
04/01/10-03/31/11	\$39,055.00	
04/01/11-03/31/12	\$39,485.00	
04/01/12-03/31/13	\$59,989.00	
04/01/13-03/31/14	\$66,089.00	
04/01/14-03/31/15	\$72,189.00	
04/01/15-03/31/16	\$72,189.00	
04/01/16-03/31/17	\$72,189.00	Letter Dated 07/26/16

Also per your request, I have attached the corresponding cash receipts. As previously expressed, only 6 year of receipts are maintained. There are no claim forms as these distributions are given to us based on the allocation letters such as the one attached hereto.

As always, please feel free to call with any questions.

--
**"All that is necessary for the triumph of evil is that good men do nothing."
Edmund Burke**

Albert B. Nolette
Washington County Treasurer
(518) 746-2220

"This message may contain confidential, sensitive and/or proprietary information and is intended for the person/entity to whom it was originally addressed. Any use by others is strictly prohibited."



**Division of Criminal
Justice Services**

ANDREW M. CUOMO
Governor

MICHAEL C. GREEN
Executive Deputy Commissioner

July 26, 2016

The Honorable John Rymph
Chairman of the County Legislature
Washington County
Municipal Center
383 Broadway Building B
Fort Edward, NY 12828

Re: District Attorney Salary Aid Program Awards

Dear Chairman Rymph:

I am pleased to advise you that Washington County will receive \$72,189 under the District Attorney Salary Aid Program for State Fiscal Year (SFY) 2016-17. Your 2016-17 program award is unchanged from the amount awarded in 2015-16, consistent with the appropriation amounts enacted for this purpose in the state budget. This funding assistance is being provided to help offset salary costs that your county has and will incur for the period April 1, 2016 through March 31, 2017.

To streamline processing and facilitate timely distribution of funds, DCJS' Office of Financial Services will initiate payments directly to your county during the month of September. Should you have any questions regarding the DA Salary Aid Program, please contact Holly Stefaniak, DCJS Finance Office at (518) 485-0916 or Holly.Stefaniak@dcjs.ny.gov.

We are pleased to provide funding assistance to your county and look forward to working with your office throughout this year.

Very truly yours,

Michael C. Green
Executive Deputy Commissioner

cc: J. Anthony Jordan, Washington County District Attorney

Date Received: September 24, 2015


Receipt Number: 680296

Received from: NEW YORK STATE

For: DA salary reimbursement for 2015-2016; ref#2674353; unit#DCJ01 - Applied to invoice: 37533 \$72,189.00

Type: Wire Transfer # 2674353 Amount: \$72,189.00

Change issued:


Authorized Signature

(Below for office use only)

Fund	Account Description	Account	Amount
A	Due from State & Federal - DA	A410.1165	\$72,189.00
		Total: A200	\$72,189.00

Review Payments
Payment Details

Vendor Name: COUNTY OF WASHINGTON - RECEIVER OF TAXES
Reference: 2674353 Business Unit: DCJ01
Invoice Number: 2015DASALARY Phone: (518) 457-6105
Method: ACH Payment Date: 09/24/2015
Amount: \$1,744,276.90 USD Pay Status: Paid
Paid To: COUNTY OF WASHINGTON - RECEIVER OF TAXES

Country: USA United States
Address 1: 383 BROADWAY
Address 2: BLDG B 2ND FL
Address 3:

City: FORT EDWARD
County: Postal: 12828
State: NY New York
From: Key Bank

Payment Advice

<u>Invoice</u>	<u>Gross Amount</u>	<u>Discount</u>	<u>Discount Taken</u>	<u>P</u>
DOH01EIC027517Y4Q1	17,191.26 USD	0.00 USD	0.00 USD	
DOH01EIC027517Y4Q2	6,698.03 USD	0.00 USD	0.00 USD	
2015DASALARY	72,189.00 USD	0.00 USD	0.00 USD	
AIDTOPROSECUTION	7,296.25 USD	0.00 USD	0.00 USD	
STWAS2015-16	1,640,902.36 USD	0.00 USD	0.00 USD	

Return to Payments Made A 410.1165 LW. 37533

DA SALARY REIMBURSEMENT 2015-2016

Account History

Search Criteria

Favorites

Export As...

Print This Page

Date Range	Categories	Accounts	Types	Other Search Criteria	
<input type="text" value="Previous Business Day"/>	ALL	10864760 - GENERAL FUND	CREDITS	From	To
From: 09/24/2015				Amount	-
To: 09/24/2015				Check #	-

Deposits

Collapse All

Account	Total Credits	Opening Ledger
<input type="checkbox"/> 10864760 - GENERAL FUND	(4) \$1,793,347.10	Not Available

Date	Description	Transaction Description	Reference #	Debits	Credits
09/24/2015	ACH Credit	AC-NYSOSC -ACHRMR*IV*Combined for 5 D	006006020006828 bined for 5 D		\$1,744,276.90
09/24/2015	Deposit	DEPOSIT	201200267008569		\$1,453.60
09/24/2015	Deposit	DEPOSIT	201200267008564		\$13,559.78
09/24/2015	Deposit	DEPOSIT	201200267008549		\$34,056.82

Customer: Washington County | Requested By: Laura Newton | Requested Time: Fri Sep 25 08:38:38 EDT 2015

Date Received: September 10, 2014
 Receipt Number: 671958

Received from: NEW YORK STATE
 For: DA SALARY REIMBURSEMENT 2014-2015; REF#2029013; UNIT#DCJ01 \$72,189.00
 Type: Wire Transfer Amount: \$72,189.00

Change issued: _____

 Authorized Signature

(Below for office use only)

Fund	Account Description	Account	Amount
A	Due from State & Federal - DA	A410.1165	\$72,189.00
		Total : A200	\$72,189.00

Review Payments
Payment Details

Vendor Name: COUNTY OF WASHINGTON - RECEIVER OF TAXES
Reference: 2029013 **Business Unit:** DCJ01
Invoice Number: 2014 DAS **Phone:** (518) 457-6105
Method: ACH **Payment Date:** 09/10/2014
Amount: \$72,189.00 USD **Pay Status:** Paid
Paid To: COUNTY OF WASHINGTON - RECEIVER OF TAXES

Country: USA United States
Address 1: 383 BROADWAY
Address 2: BLDG B 2ND FL
Address 3:

City: FORT EDWARD
County: **Postal:** 12828
State: NY New York
From: Key Bank

Payment Advice

<u>Invoice</u>	<u>Gross Amount</u>	<u>Discount</u>	<u>Discount Taken</u>	<u>Pa</u>
2014 DAS	72,189.00 USD	0.00 USD	0.00 USD	

Return to Payments Made A-410.1165

DA Salary Reimbursement 2014-2015;
2029013; Unit: DCJ01

Account History

Favorites
 Export As...
 Print This Page

Search Criteria		Categories	Accounts	Types	Other Search Criteria	
Date Range	ALL	10864760 - GENERAL FUND	ALL_TYPES	From	To	Amount
Last 7 Days						72,189.00
From:	09/05/2014					- 72,189.00
To:	09/11/2014					Check #

Collapse All

Account	Total Debits	Total Credits	Opening Ledger
10864760 - GENERAL FUND	(0)	(1) \$72,189.00	Not Available

Date	Description	Transaction Description	Reference #	Debits	Credits
09/10/2014	ACH Credit	AC-NYS OSC -ACHRMRT*IV*2014 DAS\	008006020007485 4 DAS\		\$72,189.00

Customer: Washington County | Requested By: Carol Canten | Requested Time: Thu Sep 11 08:18:43 EDT 2014

Date Received: June 12, 2013

Receipt Number: 661600

Received from: NEW YORK STATE

For: DA SALARY REIMB 2013-2014; REF#0660424; UNIT#DCJ01 \$66,089.00

Type: Wire Transfer Amount: \$66,089.00

Change issued: _____

[Signature]
Authorized Signature

(Below for office use only)

Fund	Account Description	Account	Amount
A	DUE FROM STATE & FED, OTHER - DA	A410.1165	\$66,089.00
		Total : A200	<u>\$66,089.00</u>

(2)

Review Payments
Payment Details

Vendor Name: COUNTY OF WASHINGTON - RECEIVER OF TAXES
Reference: 0660424 **Business Unit:** DCJ01
Invoice Number: DAS2013 **Phone:** (518) 457-6105
Method: ACH **Payment Date:** 06/12/2013
Amount: \$99,704.00 USD **Pay Status:** Paid
Paid To: COUNTY OF WASHINGTON - RECEIVER OF TAXES

Country: USA United States
Address 1: 383 BROADWAY
Address 2: BLDG B 2ND FL
Address 3:

City: FORT EDWARD
County: **Postal:** 12828
State: NY New York
From: Key Bank

Payment Advice

<u>Invoice</u>	<u>Gross Amount</u>	<u>Discount</u>	<u>Discount Taken</u>	<u>F</u>
C025808 03312013 WIC	33,615.00 USD	0.00 USD	0.00 USD	
DAS2013	66,089.00 USD	0.00 USD	0.00 USD	

Return to Payments Made A410.1165

DA Salary Reimbursement 2013-14

Ref # 0660424; Unit: DCJ01

Account History

Search Criteria

Date Range	Categories	Accounts	Types	Other Search Criteria
Last 7 Days	ALL	10864760 - GENERAL FUND	ALL_TYPES	
From: 06/11/2013				From To
To: 06/17/2013				Amount 99,704.00 - 99,704.00
				Check # -

Deposits Collapse All

Account	Total Debits	Total Credits	Opening Ledger
10864760 - GENERAL FUND	(0)	(1) \$99,704.00	Not Available
Date	Description	Transaction Description	Reference #
06/12/2013	ACH Credit	AC-NYS OSC -ACHRM*IV*Combined for 2 D	006006020008485 bined for 2 D
			Debits Credits
			599,704.00

Customer: Washington County | Requested By: Carol Caruso | Requested Time: Mon Jun 17 08:13:39 EDT 2013

Date Received: August 15, 2012
 Receipt Number: 653457

Received from: NEW YORK STATE

For: DA SALARY REIMB 2012-2013; REF#0170859; UNIT#DCJ01 \$39,485.00

Type: Wire Transfer Amount: \$39,485.00

Change issued: _____

[Signature]
 Authorized Signature

(Below for office use only)

Fund	Account Description	Account	Amount
A	DUE FROM STATE & FED, OTHER - DA	A410.1165	\$39,485.00
		Total : A200	\$39,485.00

Review Payments
Payment Details

Vendor Name: WASHINGTON COUNTY OF
Reference: 0170859 Business Unit: DCJ01
Invoice Number: DA SALARY Phone: (518) 457-6105
Method: ACH Payment Date: 08/15/2012
Amount: \$39,485.00 USD Pay Status: Paid
Paid To: WASHINGTON COUNTY OF

Country: USA United States
Address 1: 399 BROADWAY
Address 2:
Address 3:

City: FORT EDWARD
County: Postal: 12828
State: NY New York
From: Key Bank

Payment Advice

<u>Invoice</u>	<u>Gross Amount</u>	<u>Discount</u>	<u>Discount Taken</u>	<u>Pa</u>
DA SALARY	39,485.00 USD	0.00 USD	0.00 USD	

Return to Payments Made A410.1165
DA Salary Reimb. 2012-2013

Albert Nolette

Washington County

Washington County Treasurer

(518) 746-2220

July 31, 2012

Date Received: July 26, 2012


Receipt Number: 652739

Received from: NEW YORK STATE

For: PART 2/FINAL 2012 DA SALARY REIMB; REF#0138250; UNIT#DCJ01 \$20,500.00

Type: Wire Transfer Amount: \$20,500.00

Change issued: _____



Authorized Signature

(Below for office use only)

Fund	Account Description	Account	Amount
A	DUE FROM STATE & FED, OTHER - DA	A410.1165	\$20,500.00
		Total : A200	\$20,500.00



Kevin Kortright <kkortright@co.washington.ny.us>

DA Salary 2012-13

1 message

Layden, James (DCJS) <James.Layden@dcjs.ny.gov>

Thu, May 31, 2012 at 11:42 AM

To: "Porsch, Barry L (SENECA Co)" <bporsch@co.seneca.ny.us>, "BROOKSB@CO.STEUBEN.NY.US" <BROOKSB@co.steuben.ny.us>, "cindy@co.jefferson.ny.us" <cindy@co.jefferson.ny.us>, "foleyd@co.chautauqua.ny.us" <foleyd@co.chautauqua.ny.us>, "dchampag@co.franklin.ny.us" <dchampag@co.franklin.ny.us>, "dogeen@wyomingco.net" <dogeen@wyomingco.net>, "eschiener@co.livingston.ny.us" <eschiener@co.livingston.ny.us>, "keeneg@co.tioga.ny.us" <keeneg@co.tioga.ny.us>, "gmollen@co.broome.ny.us" <gmollen@co.broome.ny.us>

Cc: "GOAKES@OSWEGOCOUNTY.COM" <GOAKES@oswegocounty.com>, "jmurphy@saratogacountyny.gov" <jmurphy@saratogacountyny.gov>, "jedconboy@hotmail.com" <jedconboy@hotmail.com>, "sacketj@co.schoharie.ny.us" <sacketj@co.schoharie.ny.us>, "jcook@yatescounty.org" <jcook@yatescounty.org>, "hcda@herkimercounty.org" <hcda@herkimercounty.org>, "muehlj@otsegocounty.com" <muehlj@otsegocounty.com>, "districtattorney@co.chenango.ny.us" <districtattorney@co.chenango.ny.us>, "jfazzary@co.schuyler.ny.us" <jfazzary@co.schuyler.ny.us>, "da@orleansny.com" <da@orleansny.com>, "hogank@co.warren.ny.us" <hogank@co.warren.ny.us>, "SlepKA@alleganyco.com" <slepka@alleganyco.com>, "KSPRAGUE@CO.ESSEX.NY.US" <KSPRAGUE@co.essex.ny.us>, "Ifriedman@co.genesee.ny.us" <Ifriedman@co.genesee.ny.us>, "Lmoser@lewiscountyny.org" <lmoser@lewiscountyny.org>, "lprieman@catco.org" <lprieman@catco.org>, "Isira@co.fulton.ny.us" <Isira@co.fulton.ny.us>, "msuben@cortland-co.org" <msuben@cortland-co.org>, "michael.violante@niagaracounty.com" <Michael.Violante@niagaracounty.com>, "nduve@co.st-lawrence.ny.us" <nduve@co.st-lawrence.ny.us>, "PAUL.CZAJKA@COLUMBIACOUNTY.COM" <PAUL.CZAJKA@columbiacounty.com>, "richard.northrup@co.delaware.ny.us" <richard.northrup@co.delaware.ny.us>, "rmcnally@rensko.com" <rmcnally@rensko.com>, "rhealy@co.wayne.ny.us" <rhealy@co.wayne.ny.us>, "smcnamar@ocgov.net" <smcnamar@ocgov.net>, "greenecoda@mhccable.com" <greenecoda@mhccable.com>, "wwetmore@co.chemung.ny.us" <wwetmore@co.chemung.ny.us>, "william.gabor@co.madison.ny.us" <william.gabor@co.madison.ny.us>

Executive Deputy Commissioner Michael C. Green is pleased to inform you that this year New York State will again provide assistance to your county under the District Attorney Salary Aid Program and that the funds available for this year's program have increased due to an increase in the State's appropriation. As you know, the aid we provide through this program is based on a State fiscal year. Funding for the current fiscal year will help offset salary costs that your county has and will incur for the period covering April 1, 2012 through March 31, 2013.

Based on the 2012-13 Enacted Budget appropriation for this program, your county is entitled to an allocation in the amount of \$59,989. This amount includes 100% funding of the difference between the minimum salary for a full-time District Attorney prior to April 1, 2012 and the minimum salary on or after April 1, 2012. To streamline the processing and facilitate timely distribution of monies, counties will no longer have to submit a state aid voucher to claim their DA Salary Aid payment. The Division's Office of Financial Services will initiate payments to the Counties during the month of June. If you have any questions regarding the DA Salary Aid program, please call Jim Layden at (518) 485-7974. Thank you.

Reid	20,500.-	7/26/12
Reid	39,485.-	8/15/12

James Layden

Date Received: July 20, 2012

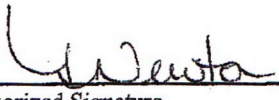
Receipt Number: 652412

Received from: NEW YORK STATE

For: DA SALARY REIMB 01/01-03/31/12 \$9,926.00; 04/01-12/31/12 \$29,563.00; \$29,563.00
 REF#0129892; UNIT#DCJ01 - Applied to invoice: 26108
 DA SALARY REIMB 01/01-03/31/12 \$9,926.00; 04/01-12/31/12 \$29,563.00; \$9,926.00
 REF#0129892; UNIT#DCJ01 - Applied to invoice: 26109

Type: Wire Transfer # 129892 Amount: \$39,489.00

Change issued:


 Authorized Signature

(Below for office use only)

Fund	Account Description	Account	Amount
A	DUE FROM STATE & FED, OTHER - DA	A410.1165	\$29,563.00
A	DUE FROM STATE & FED, OTHER - DA	A410.1165	\$9,926.00
		Total : A200	\$39,489.00

Review Payments
Payment Details

Vendor Name: WASHINGTON COUNTY OF
 Reference: 0129892 Business Unit: DCJ01
 Invoice Number: 2012DASALARY Phone: (518) 457-6105
 Method: ACH Payment Date: 07/20/2012
 Amount: \$41,896.86 USD Pay Status: Paid
 Paid To: WASHINGTON COUNTY OF
 Country: USA United States
 Address 1: 399 BROADWAY
 Address 2:
 Address 3:
 City: FORT EDWARD
 County: Postal: 12828
 State: NY New York
 From: Key Bank

Payment Advice Invoice	Gross Amount	Discount	Discount Taken	Paid Amount	P
2012DASALARY	39,489.00 USD	0.00 USD	0.00 USD	39,489.00 USD	
4-6/2012 T523593	2,407.86 USD	0.00 USD	0.00 USD	2,407.86 USD	

Return to Payments Made A 410.1165

Inv # 26108 \$29,563.00 DA Salary Reimb. 4/1/12-12/31/12

Inv # 26109 \$9,926.00 DA Salary Reimb. 1/1-3/31/12

Account Detail: General Fund

The account information displayed is updated each morning after all transactions from the previous day have been processed.

[Account Information Profile](#) [Transaction Detail](#) [Filter Transactions](#)

Account Information Profile

Account Alias	General Fund
Amount Last Interest Payment	\$2,947.22
Amount of Captured Float	\$0.00
Amount of Credits	\$4,148,267.36
Amount of Credits Memo Posted	\$212.35
Amount of Debits	\$2,676,354.34
Amount of Debits Memo Posted	\$0.00
Amount on Hold	\$0.00
Available Balance	\$14,145,480.64
Current Balance	\$15,468,867.99
Effective Date	7/20/2012
Interest Accrued not Paid	\$2,293.70
Interest Accrued on Account	\$0.00
Interest Paid Last Year	\$0.00
Interest Paid on Account	\$22,727.00
Last Statement Balance	\$13,996,954.97
Number Credits Since Statement	77
Number Debits Since Statement	250

Transaction Detail

Display Running Balance

Date ▼	Transaction Type/ Description	Number	Amount	
			Debits	Credits
7/20/2012	ACH CREDIT AC-NYS OSC -ACHRMR*IV*Combined for 2 D			\$41,896.86
7/20/2012	DEPOSIT DEPOSIT			\$17,918.91
7/20/2012	DEPOSIT DEPOSIT			\$6,611.97
7/20/2012	DEPOSIT WIRE TRANSFER WASHINGTON COUNT			\$1,102.14
7/20/2012	DEPOSIT DEPOSIT			\$721.00
7/19/2012	ACH CREDIT AC-NYS OSC -ACHRMR*IV*Combined for 2 D			\$77,413.50
7/19/2012	DEPOSIT DEPOSIT			\$76,671.31
7/19/2012	DEPOSIT DEPOSIT			\$12,060.26
7/19/2012	ACH CREDIT AC-15 TREAS 310 - MISC PAYRMR*IV*040106302012W			\$2,078.72

Date Received: January 15, 2010

Receipt Number: 621817

Received from: New York State

For: DA SALARY REIMBURSEMENT CLAIM 4/1/09-3/31/10 - Applied to invoice: \$32,900.25
18546

Type: Check # 77916231 Amount: \$32,900.25

This receipt is void if the check is returned by the bank.

Change issued:

J. Gristen
Authorized Signature

(Below for office use only)

Fund	Account Description	Account	Amount
A	DUE FROM STATE & FED, OTHER - DA	A410.1165	\$32,900.25
		Total: A200	\$32,900.25

*1/15/10
OK
over*

State of New York

A

REMITTANCE ADVICE for CHECK NO. 77916231

NOTICE: To access remittance information on any one of your NYS payments, visit <https://www1.osc.state.ny.us/pay>

Agency Code and Description	Tele Inquiry No	Voucher No	Payee Reference/Invoice No	Ref/Inv Date	Payment Amount
01490 DIV OF CRIMINAL JUSTICE SERV	518-457-6105	A902990	4/1/09-3/31/10	11/17/09	43,867.00

A410.1165 - \$32,900.25
 A3030 - \$10,966.75

DA Salary
 Reimbursement
 Claim 4/1/09 -
 3/31/10

Inv# 18546

Non-Negotiable

Check Total

*****\$43,867.00

GOVT ENTITIES, VENDORS, NOT-FOR-PROFITS:

Go to <http://www.osc.state.ny.us/epay/index.htm> for Electronic Payments information

DETACH HERE BEFORE CASHING ↓

PLEASE CASH WITHIN 180 DAYS

04505552

State of New York

Check No. 77916231

JANUARY 07, 2010

DEPARTMENT OF TAXATION AND FINANCE - DIVISION OF THE TREASURY
BANK OF AMERICA

51-44
119

A

KNOW YOUR ENDORSER.

01490

GENERAL CHECKING ACCOUNT

*****\$43,867.00

Pay to the Order of COUNTY OF WASHINGTON
TREASURER

*****\$43,867.00

Thomas P. DiNapoli
 Thomas P. DiNapoli
 State Comptroller

Jamie Woodward
 Jamie Woodward
 Acting Commissioner, Taxation and Finance

⑈ 77916231 ⑆ ⑆ 01490445 ⑆ 000000068371 ⑆

Phyllis Cooper

Washington County

Washington County Treasurer

(518) 746-2220

January 15, 2010

Date Received: January 15, 2010

Receipt Number: **621818**

Received from: NEW YORK STATE

For:	DA SALARY REIMBURSEMENT CLAIM 4/1/09-3/31/10	\$10,966.75
	DIV OF CRIMINAL JUSTICE SERV CK#77916231	

Type:	Check	Amount: \$10,966.75
-------	-------	---------------------

This receipt is void if the check is returned by the bank.

Change issued: _____

J. Austin
Authorized Signature

(Below for office use only)

Fund	Account Description	Account	Amount
A	STATE AID - DISTRICT ATTORNEY SALARY	A3030	\$10,966.75
		Total: A200	\$10,966.75

*1/15/10
cc
1 cc
2/12*

Phyllis Cooper

Washington County

Washington County Treasurer

(518) 746-2220

March 17, 2011

Date Received: March 17, 2011


Receipt Number: 636250

Received from: New York State

For: DA SALARY REIMB 4/1/10-3/31/11 - Applied to invoice: 22189 \$29,182.75
DA SALARY REIMB 4/1/10-3/31/11 - Applied to invoice: 22190 \$9,872.25

Type: Wire Transfer # 1757462 Amount: \$39,055.00

Change issued:


Authorized Signature

(Below for office use only)

Fund	Account Description	Account	Amount
A	DUE FROM STATE & FED, OTHER - DA	A410.1165	\$29,182.75
A	DUE FROM STATE & FED, OTHER - DA	A410.1165	\$9,872.25
		Total: A200	\$39,055.00

4

New York State Office of the State Comptroller
 Thomas P. DiNapoli, State Comptroller

Trace# 01757462 dated 03/17/2011

Agency Code/Name	Ref/Inv Date	Invoice Amount	Payment Amount	Batch No.	Voucher No.
01490 DIV OF CRIMINAL JUSTICE SERV 518-457-6105					
DA 4/10-3/11	02/08/2011	39,055.00	39,055.00	A09360	A104524
OPCA DART 4QTR10	01/24/2011	2,332.44	2,332.44	410450	A104554
27000 DEPT OF TEMPORARY & DISABILITY ASSISTANC 518-473-8541					
RF2F 10/10 567	N/A	447,374.00	447,374.00	L05130	0452567
2S 11/10 UPS 631	N/A	91,291.00	91,291.00	L05620	0452631
		Total ACH Deposit	580,052.44		

For additional information about your payment, please call the telephone number for the agency listed above.

[History of Payments]

[Information On Other Payments]

4410.1165

DA Salary Reimb.
 4/1/10 - 3/31/11

Inv # 22189 & 22190

Inquiry / Stop Payment > All Activity

Request Successful

Enter your inquiry criteria in the form fields below, then choose 'View Results'.

Criteria

Account Number * 0808700014-ABA021302567-General Fund
 Inquiry Type * All Activity
 From Posting Date * 03/17/2011 To Posting Date 03/17/2011

Account Details

Account Number: 0808700014-ABA021302567-General Fund
 Balances and Activity as of 08:07:11 EDT on 03/17/2011

Available Balance:	\$20,401,639.77	Current Balance:	\$20,401,639.77
Ledger Balance:	\$19,821,587.33	One Day Float:	\$8,738.01
Two Day Float:	\$0.00	Total Float:	\$8,738.01
Product Description:	PF 30DAY LIBOR (D)	Date Opened:	10/01/1966
Opening Amount:	\$0.00	Date of Last Deposit:	03/16/2011
Last Statement Date:	02/28/2011	Amount of Last Deposit:	\$460.00
Total Hold amount:	\$0.00	Interest Rate:	0.26%
Interest Paid This Year:	\$6,298.37	Previous Year Interest Paid:	\$65,101.38

Results 1-1 of 1

|< < > >|

Date	Status Description	Serial Number	Withdrawal Amount	Deposit Amount	Balance	Image
03/17/2011	TRACE	01757462		\$580,052.44		