

Town of Taghkanic
Supervisor's report
January 31, 2015

Receipts:

Justice Court Deposits	\$	10,078.00
Retiree health insurance		119.00
Building inspector		1,216.10
Planning board		500.00
State grant capital project		7,400.00
Clerk fees		52.05
Interest - MM		21.47
Interest - Escrow		0.04
Interest - Checking		0.56
Interest -Trust and Agency		0.02
Total receipts	<u>\$</u>	<u>19,387.24</u>

Disbursements:

Abstracts -General fund		(37,373.02)
Abstracts - Highway fund		(27,530.41)
Abstracts- Capital project		(4,295.20)
Payroll - Jan 15, 2015		(9,109.49)
Payroll - Jan 30, 2015		(19,014.22)
Total disbursements		<u>(97,322.34)</u>

Net receipts-disbursements (77,935.10)

Cash balances at December 31, 2014 917,275.04

Cash balances at January 31, 2015 \$ 839,339.94

	Bank Statement Balance	Deposits in transit & o/s Checks	Book Balance
Multifund checking	\$ 37,294.98	\$ (9,408.52)	\$ 27,886.46
Multifund money market	827,192.48	(19,014.22)	\$ 808,178.26
Trust and Agency(payroll)	1,092.76	(589.05)	\$ 503.71
Escrow savings	571.51	-	\$ 571.51
Petty Cash	200.00	-	\$ 200.00
Total Cash	<u>\$ 866,351.73</u>	<u>\$ (29,011.79)</u>	<u>\$ 837,339.94</u>

Total income from Quickbooks	\$	520.67
Adjustment for items included in 2014	\$	18,746.15
Planning/parkland		1.36
Escrow		0.04
Payroll		0.02
Retiree Health insurance netted with A9060		119.00
*Total receipts	<u>\$</u>	<u>19,387.24</u>

**Total net loss per Quickbooks		(66,508.97)
Adjustment for items included in 2014		(11,427.55)
Interest earned on escrow		1.42
Net receipts- disbursements	<u>\$</u>	<u>(77,935.10)</u>

No assurance is provided on these statements.