

Town of Taghkanic
Supervisor's report
February 28, 2015

Receipts:

Justice Court Deposits	\$ 14,865.00
Retiree health insurance	119.00
4th Quarter sales tax	55,467.64
Real property taxes	958,593.74
Building Inspector	696.40
Refund	668.30
Pilot	422.96
Clerk fees	174.88
Interest - MM	36.21
Interest - Escrow	0.04
Interest - Checking	0.29
Interest -Trust and Agency	0.03
Total receipts	\$ 1,031,044.49

Disbursements:

Abstracts -General fund	(18,220.85)
Abstracts - Highway fund	(11,935.32)
Abstracts- Capital project	(850.00)
Payroll - Feb 15, 2015	(10,567.84)
Payroll - Feb 27, 2015	(18,613.52)
Total disbursements	(60,187.53)

Net receipts-disbursements 970,856.96

Cash balances at January 31, 2015 839,339.94

Cash balances at February 28, 2015 \$ 1,810,196.90

	Bank Statement Balance	Deposits in transit & o/s Checks	Book Balance
Multifund checking	\$ 30,963.89	\$ (8,380.32)	\$ 22,583.57
Multifund money market	1,786,338.04		1,786,338.04
Trust and Agency(payroll)	12,895.58	(12,391.84)	503.74
Escrow savings	571.55	-	571.55
Petty Cash	200.00	-	200.00
Total Cash	\$ 1,830,969.06	\$ (20,772.16)	\$ 1,810,196.90

Total income from Quickbooks	\$ 970,551.58
Court fees deducted from income	\$ 4,905.00
Adjustment for items included in 2014	\$ 55,467.64
Planning/parkland	1.20
Escrow	0.04
Payroll	0.03
Retiree Health insurance netted with A9060	119.00
*Total receipts	\$ 1,031,044.49

**Total net income per Quickbooks	918,646.97
Adjustment for items included in 2014	52,208.72
Interest earned on escrow	1.27
Net receipts- disbursements	\$ 970,856.96

No assurance is provided on these statements.