

Town of Taghkanic
Supervisor's report
March 31, 2015

Receipts:

Justice Court Deposits	\$ 25,438.00
Retiree health insurance	119.00
Other tax items - penalties	1,140.92
Building permits	100.00
Dog licenses and permits	40.00
Clerk fees	60.00
Miscellaneous Income	245.60
Interest - MM	42.40
Interest - Escrow	0.04
Interest - Checking	0.68
Interest -Trust and Agency	0.04
Total receipts	\$ 27,186.68

Disbursements:

Abstracts -General fund	(264,644.51)
Abstracts - Highway fund	(42,355.22)
Abstracts- Capital project	(4,635.00)
Payroll - March 13, 2015	(9,362.45)
Payroll - March 30, 2015	(18,799.47)
Total disbursements	(339,796.65)

Net receipts-disbursements (312,609.97)

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

Cash balances at March 31, 2015 \$ 1,497,586.93

	Bank Statement Balance	Deposits in transit & o/s Checks	Book Balance
Multifund checking	\$ 36,028.10	\$ (13,662.97)	\$ 22,365.13
Multifund money market	1,473,946.43		1,473,946.43
Trust and Agency(payroll)	12,454.60	(11,950.82)	503.78
Escrow savings	571.59	-	571.59
Petty Cash	200.00	-	200.00
Total Cash	\$ 1,523,200.72	\$ (25,613.79)	\$ 1,497,586.93

Total income from Quickbooks	\$ 18,423.11
Court fees deducted from income	\$ 8,643.00
Retiree Health insurance netted with A9060	119.00
*Total receipts	\$ 27,185.11

**Total net income per Quickbooks	(312,611.54)
Interest earned on escrow	1.57
Net receipts- disbursements	\$ (312,609.97) \$