

Town of Taghkanic
Supervisor's report
April 30, 2015

Receipts:

Justice Court Deposits	\$ 18,470.00
Retiree health insurance	119.00
Other tax items - penalties	2,087.46
Building permits	215.00
Clerk fees	33.50
Sales tax 1st quarter	49,971.92
Interest - MM	35.98
Interest - Escrow	0.04
Interest - Checking	0.36
Interest -Trust and Agency	0.03
Total receipts	\$ 70,933.29

Disbursements:

Abstracts -General fund	(22,507.01)
Abstracts - Highway fund	(30,198.31)
Abstracts- Capital project	(800.00)
Payroll - April 15, 2015	(9,624.84)
Payroll - April 30, 2015	(18,303.54)
Total disbursements	(81,433.70)

Net receipts-disbursements (10,500.41)

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

Cash balances at April 30, 2015 \$ 1,487,086.52

	Bank Statement Balance	Deposits in transit & o/s Checks	Book Balance
Multifund checking	\$ 26,032.24	\$ (4,027.75)	\$ 22,004.49
Multifund money market	1,463,806.59	-	1,463,806.59
Trust and Agency(payroll)	12,611.27	(12,107.46)	503.81
Escrow savings	571.63	-	571.63
Petty Cash	200.00	-	200.00
Total Cash	\$ 1,503,221.73	\$ (16,135.21)	\$ 1,487,086.52

Total income from Quickbooks	\$ 63,568.94
Court fees deducted from income	\$ 7,244.00
Trust interest	\$ 1.35
Retiree Health insurance netted with A9060	119.00
*Total receipts	\$ 70,933.29

**Total net loss per Quickbooks	(10,501.76)
Interest earned on escrow	1.35
Net receipts- disbursements	\$ (10,500.41)