

Town of Taghkanic
Supervisor's report
May 31, 2015

Receipts:

Justice Court Deposits	\$ 18,268.00
Retiree health insurance	119.00
Other tax items - penalties	2,247.64
Building inspector	416.67
Clerk fees	23.93
Mortgage tax	17,453.33
Void dup health ins swipes/aging	3,675.98
BAN proceeds	190,015.68
Interest - MM	34.81
Interest - Escrow	0.04
Interest - Checking	0.27
Interest -Trust and Agency	0.04
Total receipts	<u>\$ 232,255.39</u>

Disbursements:

Abstracts -General fund	(11,682.24)
Abstracts - Highway fund	(16,193.53)
Abstracts- Capital project	(3,780.15)
Payroll - May 15, 2015	(9,552.20)
Payroll - May 31, 2015	(17,300.88)
Total disbursements	<u>(58,509.00)</u>

Net receipts-disbursements 173,746.39

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

Cash balances at May 31, 2015 \$ 1,660,832.91

	Bank Statement Balance	Deposits in transit & o/s Checks	Book Balance
Multifund checking	\$ 25,388.22	\$ (357.00)	\$ 25,031.22
Multifund money market	1,461,811.37	(17,300.88)	1,444,510.49
Trust and Agency(payroll)	2,360.20	(1,856.35)	503.85
Capital account	190,015.68	-	190,015.68
Escrow savings	571.67	-	571.67
Petty Cash	200.00	-	200.00
Total Cash	<u>\$ 1,680,347.14</u>	<u>\$ (19,514.23)</u>	<u>\$ 1,660,832.91</u>

Total income from Quickbooks	\$ 38,443.41
Court fees deducted from income	\$ -
Voided duplicated Health swipes	\$ 3,675.98
Ban proceeds	\$ 190,015.68
Trust interest	\$ 1.32
Retiree Health insurance netted with A9060	119.00
*Total receipts	<u>\$ 232,255.39</u>

**Total net loss per Quickbooks	(19,946.59)
Ban Proceeds	190,015.68
Voided checks	3,675.98
Interest earned on escrow	1.32
Net receipts- disbursements	<u>\$ 173,746.39</u>