

Town of Taghkanic
Supervisor's report
June 30, 2015

Receipts:

Justice Court Deposits	\$ 22,768.00
Retiree health insurance	119.00
Building inspector	515.86
Clerk fees	5.38
Staples refund	9.98
Interest - MM	37.37
Interest - Escrow	0.04
Interest - Checking	0.30
Interest -Trust and Agency	0.03
Total receipts	\$ 23,455.96

Disbursements:

Abstracts -General fund	(23,157.35)
Abstracts - Highway fund	(5,787.99)
Abstracts- Capital project	(32,272.82)
Payroll - June 15, 2015	(9,559.82)
Payroll - June 30, 2015	(17,847.74)
Total disbursements	(88,625.72)

Net receipts-disbursements (65,169.76)

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

Cash balances at June 30, 2015 \$ 1,595,663.15

	Bank Statement Balance	Deposits in transit & o/s Checks	Book Balance
Multifund checking	\$ 33,776.15	\$ (9,838.35)	\$ 23,937.80
Multifund money market	1,387,383.43		1,387,383.43
Trust and Agency(payroll)	11,789.27	(11,285.39)	503.88
Capital account	190,015.68	(6,949.35)	183,066.33
Escrow savings	571.71	-	571.71
Petty Cash	200.00	-	200.00
Total Cash	\$ 1,623,736.24	\$ (28,073.09)	\$ 1,595,663.15

Total income from Quickbooks	\$ 10,230.51
Court fees deducted from income	13,105.00
Trust interest	1.45
Retiree Health insurance netted with A9060	119.00
*Total receipts	\$ 23,455.96

**Total net loss per Quickbooks	(65,171.21)
Interest earned on escrow	1.45
Net receipts- disbursements	\$ (65,169.76)