

Town of Taghkanic
Supervisor's report
July 31, 2015

Receipts:

Justice Court Deposits	\$ 17,116.00
Retiree health insurance	119.00
Sales tax 2nd qtr	54,298.65
Clerk fees	63.00
Zoning	200.00
Building permits	691.20
Interest - MM	35.56
Interest - Escrow	0.04
Interest - Checking	0.25
Interest -Trust and Agency	0.05
Total receipts	\$ 72,523.75

Disbursements:

Abstracts -General fund	(15,409.46)
Abstracts - Highway fund	(8,360.81)
Abstracts- Capital project	(4,552.02)
Payroll - July 15, 2015	(9,544.54)
Payroll - July 30, 2015	(16,821.71)
Total disbursements	(54,688.54)

Net receipts-disbursements 17,835.21

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

Cash balances at July 31, 2015 \$ 1,613,498.36

	Bank Statement Balance	Deposits in transit & o/s Checks	Book Balance
Multifund checking	\$ 23,082.42	\$ (1,751.16)	\$ 21,331.26
Multifund money market	1,412,377.11		1,412,377.11
Trust and Agency(payroll)	10,505.68	(10,001.75)	503.93
Capital account	178,514.31		178,514.31
Escrow savings	571.75	-	571.75
Petty Cash	200.00	-	200.00
Total Cash	\$ 1,625,251.27	\$ (11,752.91)	\$ 1,613,498.36

Total income from Quickbooks	\$ 65,897.37
Court fees deducted from income	6,506.00
Trust interest	1.38
Retiree Health insurance netted with A9060	119.00
*Total receipts	\$ 72,523.75

**Total net income per Quickbooks	17,833.83
Interest earned on escrow	1.38
Net receipts- disbursements	\$ 17,835.21