

Town of Taghkanic
Supervisor's report
August 31, 2015

Receipts:

Justice Court Deposits	\$ 24,412.00
Retiree health insurance	119.00
Tobacco	11,439.65
Clerk fees	72.28
Tax collector	2,241.31
Building inspector	1,481.40
Interest - MM	37.38
Interest - Escrow	0.04
Interest - Checking	0.23
Interest -Trust and Agency	0.04
Total receipts	<u>\$ 39,803.33</u>

Disbursements:

Abstracts -General fund	(16,776.47)
Abstracts - Highway fund	(8,349.90)
Abstracts- Capital project	(4,499.84)
Payroll - Aug 15, 2015	(7,288.29)
Payroll - Aug 30, 2015	(16,337.20)
Total disbursements	<u>(53,251.70)</u>

Net receipts-disbursements (13,448.37)

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

Cash balances at August 31, 2015 \$ 1,600,049.99

	Bank Statement Balance	Deposits in transit & o/s Checks	Book Balance
Multifund checking	\$ 30,616.79	\$ (9,291.51)	\$ 21,325.28
Multifund money market	1,482,791.19		1,482,791.19
Trust and Agency(payroll)	8,049.26	(7,545.29)	503.97
Capital account	97,652.21	(2,994.45)	94,657.76
Escrow savings	571.79	-	571.79
Petty Cash	200.00	-	200.00
Total Cash	<u>\$ 1,619,881.24</u>	<u>\$ (19,831.25)</u>	<u>\$ 1,600,049.99</u>

Total income from Quickbooks	\$ 31,335.95
Court fees deducted from income	8,347.00
Trust interest	1.38
Retiree Health insurance netted with A9060	119.00
*Total receipts	<u>\$ 39,803.33</u>

**Total net loss per Quickbooks	(13,449.75)
Interest earned on escrow	1.38
Net receipts- disbursements	<u>\$ (13,448.37)</u>