

Town of Taghkanic
Supervisor's report
September 30, 2015

Receipts:

Justice Court Deposits	\$ 22,173.00
Retiree health insurance	119.00
Forest Harvest Revocation	27,167.11
Clerk fees	221.67
Revenue sharing	5,157.00
Building inspector	239.20
Interest - MM	36.81
Interest - Escrow	0.04
Interest - Checking	0.26
Interest -Trust and Agency	0.02
Total receipts	\$ 55,114.11

Disbursements:

Abstracts -General fund	(18,397.82)
Abstracts - Highway fund	(35,322.10)
Abstracts- Capital project	(6,519.28)
Payroll - Sept 15, 2015	(7,458.17)
Payroll - Sept 30, 2015	(16,038.29)
Total disbursements	(83,735.66)

Net receipts-disbursements (28,621.55)

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

Cash balances at September 30, 2015 \$ 1,571,428.44

	Bank Statement Balance	Deposits in transit & o/s Checks	Book Balance
Multifund checking	\$ 46,223.20	\$ (25,303.57)	\$ 20,919.63
Multifund money market	1,461,094.51		1,461,094.51
Trust and Agency(payroll)	8,999.53	(8,495.54)	503.99
Capital account	94,638.78	(6,500.30)	88,138.48
Escrow savings	571.83	-	571.83
Petty Cash	200.00	-	200.00
Total Cash	\$ 1,611,727.85	\$ (40,299.41)	\$ 1,571,428.44

Total income from Quickbooks	\$ 47,260.75
Court fees deducted from income	7,733.00
Trust interest	1.36
Retiree Health insurance netted with A9060	119.00
*Total receipts	\$ 55,114.11

**Total net loss per Quickbooks	(28,622.91)
Interest earned on escrow	1.36
Net receipts- disbursements	\$ (28,621.55)