

Town of Taghkanic  
Supervisor's report  
November 30, 2015

**Receipts:**

Justice Court Deposits	\$ 36,702.00
Retiree health insurance	119.00
Mortgage tax	16,401.15
Clerk fees	144.84
Building inspector	1,450.60
Redeposit	200.00
Impound fee humane society	10.00
Interest - MM	30.25
Interest - Escrow	0.04
Interest - Checking	0.57
Interest -Trust and Agency	0.06
Total receipts	\$ 55,058.51

**Disbursements:**

Abstracts -General fund	(51,075.98)
Abstracts - Highway fund	(127,102.19)
Abstracts- Capital project	(135.90)
Payroll -Nov 15, 2015	(7,211.80)
Payroll - Nov 30, 2015	(16,383.21)
Total disbursements	(201,909.08)

Net receipts-disbursements (146,850.57)

Cash balances at October 31, 2015 1,362,250.65

Cash balances at Nov 30, 2015 \$ 1,215,400.08

	Bank Statement Balance	Deposits in transit & o/s Checks	Book Balance
Multifund checking	\$ 33,137.78	\$ (14,356.87)	\$ 18,780.91
Multifund money market	1,113,553.77	-	1,113,553.77
Trust and Agency(payroll)	11,491.63	(10,987.54)	504.09
Capital account	81,925.30	(135.90)	81,789.40
Escrow savings	571.91	-	571.91
Petty Cash	200.00	-	200.00
Total Cash	\$ 1,240,880.39	\$ (25,480.31)	\$ 1,215,400.08

Total income from Quickbooks	\$ 41,656.01
Court fees deducted from income	13,282.00
Trust interest	1.50
Retiree Health insurance netted with A9060	119.00
*Total receipts	\$ 55,058.51

**Total net loss per Quickbooks	(146,852.07)
Interest earned on escrow	1.50
Net receipts- disbursements	\$ (146,850.57)