

Town of Taghkanic
Supervisor's report
March 31, 2016

Receipts:

Justice Court Deposits	\$ 16,464.00
Retiree health insurance	140.00
Clerk fees	74.50
Building inspector	1,103.20
Building permits	216.08
Penalty taxes	901.30
Pilot	422.96
Interest - MM	797.19
Interest - Escrow	0.04
Interest - Checking	0.68
Interest -Trust and Agency	0.02
Total receipts	\$ 20,119.97

Disbursements:

Abstracts -General fund	(260,503.95)
Abstracts - Highway fund	(14,811.38)
Abstracts-Capital fund	(2,530.08)
Payroll -Mar 15, 2016	(9,790.75)
Payroll -Mar 30, 2016	(18,920.82)
Total disbursements	(306,556.98)

Net receipts-disbursements (286,437.01)

Cash balances at Feb 29, 2016 2,041,965.91

Cash balances at March 31, 2016 \$ 1,755,528.90

	Bank Statement Balance	Deposits in transit & o/s Checks	Book Balance
Multifund checking	\$ 34,000.65	\$ (15,548.61)	\$ 18,452.04
Multifund money market	1,734,187.42	(40.00)	1,734,147.42
Trust and Agency(payroll)	11,687.09	(11,414.46)	272.63
Capital account	1,929.74	-	1,929.74
Escrow savings	527.07	-	527.07
Petty Cash	200.00	-	200.00
Total Cash	\$ 1,782,531.97	\$ (27,003.07)	\$ 1,755,528.90

Total income from Quickbooks	\$ 64,641.50
Court fees deducted from income	5,649.00
Misc	0.06
Transfer from Planning	(50,310.59)
Retiree Health insurance netted with A9060	140.00
*Total receipts	\$ 20,119.97

**Total net loss per Quickbooks	(236,081.48)
Transfer from planning	(50,310.59)
Interest adjustment	(44.94)
Net receipts- disbursements	\$ (286,437.01)