

Town of Taghkanic
Supervisor's report
April 30, 2016

Receipts:

Justice Court Deposits	\$ 30,500.00
Retiree health insurance	140.00
Clerk fees	90.00
1st qtr sales tax	53,546.70
Impoundment fee	10.00
Penalty taxes	2,380.50
Interest - MM	690.31
Interest - Escrow	0.04
Interest - Checking	0.30
Adjustment	55.00
Interest -Trust and Agency	0.05
Total receipts	\$ 87,412.90

Disbursements:

Abstracts -General fund	(211,440.68)
Abstracts - Highway fund	(7,013.22)
Abstracts-Capital fund	-
Payroll -April 15, 2016	(9,828.98)
Payroll -April 30, 2016	(18,065.10)
Total disbursements	(246,347.98)

Net receipts-disbursements (158,935.08)

Cash balances at Mar 31, 2016 1,755,528.90

Cash balances at April 30, 2016 \$ 1,596,593.82

	Bank Statement Balance	Deposits in transit & o/s Checks	Book Balance
Multifund checking	\$ 230,197.24	\$ (211,744.90)	\$ 18,452.34
Multifund money market	1,575,156.95	-	1,575,156.95
Trust and Agency(payroll)	11,532.69	(11,250.01)	282.68
Capital account	1,929.74	-	1,929.74
Escrow savings	572.11	-	572.11
Petty Cash	200.00	-	200.00
Total Cash	\$ 1,819,588.73	\$ (222,994.91)	\$ 1,596,593.82

Total income from Quickbooks	\$ 265,152.19
Court fees deducted from income	12,065.00
Interfund transfer	(190,000.00)
Adjustment	55.00
Trust interest	0.71
Retiree Health insurance netted with A9060	140.00
*Total receipts	\$ 87,412.90

**Total net income per Quickbooks	31,009.21
Interfund transfer	(190,000.00)
Adjustment	55.00
Interest adjustment	0.71
Net receipts- disbursements	\$ (158,935.08)