

Town of Taghkanic
Supervisor's report
June 30, 2016

Receipts:

Justice Court Deposits	\$ 30,981.00
Retiree health insurance	140.00
Clerk fees	114.38
Building fees	1,341.80
Planning board	12,650.00
Penalty taxes	
Interest - MM	547.91
Interest - Escrow	0.12
Interest - Checking	2.05
Interest -Trust and Agency	0.05
Total receipts	\$ 45,777.31

Disbursements:

Abstracts -General fund	(18,848.99)
Abstracts - Highway fund	(101,312.51)
Abstracts-Capital fund	(1,612.78)
Abstracts-escrow	(1,095.00)
Payroll -June 15, 2016	(8,336.85)
Payroll - June 30, 2016	(16,986.48)
Total disbursements	(148,192.61)

Net receipts-disbursements	(102,415.30)
adjustments for pr	(0.14)
Cash balances at May 31, 2016	1,586,347.53

Cash balances at June 30, 2016 \$ 1,483,932.09

	Bank Statement Balance	Deposits in transit & o/s Checks	Book Balance
Multifund checking	\$ 230,656.61	\$ (475.00)	\$ 230,181.61
Multifund money market	1,237,245.57	(0.20)	1,237,245.37
Trust and Agency(payload)	11,254.25	(10,981.47)	272.78
Capital account	6,167.84	(1,612.78)	4,555.06
Escrow savings	11,477.27	-	11,477.27
Petty Cash	200.00	-	200.00
Total Cash	\$ 1,497,001.54	\$ (13,069.45)	\$ 1,483,932.09

Total income from Quickbooks	\$ 23,339.57
Court fees deducted from income	10,297.00
Escrow	12,000.00
Trust interest	0.74
Retiree Health insurance netted with A9060	140.00
*Total receipts	\$ 45,777.31

**Total net income per Quickbooks	(113,321.04)
Net escrow change	10,905.00
Interest adjustment	0.74
Net receipts- disbursements	\$ (102,415.30)