

Town of Taghkanic
Supervisor's report
August 31, 2016

Receipts:

Justice Court Deposits	\$ 26,890.00
Retiree health insurance	140.00
Clerk fees	91.02
Dog impound fees	20.00
Tobacco funds	11,375.71
Building inspector	655.80
Donation	1,500.00
Tax penalties	1,811.52
Interest - MM	488.35
Interest - Escrow	0.39
Interest - Checking	2.18
Interest -Trust and Agency	0.04
Total receipts	\$ 42,975.01

Disbursements:

Abstracts -General fund	(17,849.20)
Abstracts - Highway fund	(7,170.71)
Abstracts-Capital fund	(9,500.40)
Abstracts-escrow	(4,129.00)
	(72.44)
Payroll - Aug 15, 2016	(9,710.48)
Payroll - Aug 30, 2016	(19,019.55)
Total disbursements	(67,451.78)

Net receipts-disbursements (24,476.77)

Cash balances at July 31, 2016 1,324,223.39

Cash balances at Aug 31, 2016 \$ 1,299,746.62

	Bank Statement Balance	Deposits in transit & o/s Checks	Book Balance
Multifund checking	\$ 235,169.58	\$ (854.76)	\$ 234,314.82
Multifund money market	1,054,890.04	(0.20)	1,054,889.84
Trust and Agency(payroll)	11,586.39	(11,432.55)	153.84
Capital account	496.06	5,499.60	5,995.66
Escrow savings	4,192.46	-	4,192.46
Petty Cash	200.00	-	200.00
Total Cash	\$ 1,306,534.53	\$ (6,787.91)	\$ 1,299,746.62

Total income from Quickbooks	\$ 34,955.99
Court fees deducted from income	7,878.00
Trust interest	1.02
Retiree Health insurance netted with A9060	140.00
*Total receipts	\$ 42,975.01

**Total net income(loss) per Quickbooks	(20,276.35)
Net escrow change	(4,129.00)
Payroll adjustments	(72.44)
Interest adjustment	1.02
Net receipts- disbursements	\$ (24,476.77)