

Town of Taghkanic
Supervisor's report
September 30, 2016

Receipts:

Justice Court Deposits	\$ 23,124.50
Retiree health insurance	140.00
Clerk fees	187.07
Revenue Sharing	5,157.00
Building inspector	1,320.60
Chips	119,828.13
PaveNY	27,351.96
Interest - MM	893.02
Interest - Escrow	0.13
Interest - Checking	1.79
Interest -Trust and Agency	0.03
Total receipts	<u>\$ 178,004.23</u>

Disbursements:

Abstracts -General fund	(17,657.38)
Abstracts - Highway fund	(7,855.98)
Abstracts-Capital fund	(134,601.06)
Abstracts-escrow	(3,796.44)
Payroll - Sept 15, 2016	(9,622.12)
Payroll - Sept 30, 2016	(19,157.47)
Total disbursements	<u>(192,690.45)</u>

Net receipts-disbursements (14,686.22)

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

Cash balances at Sept 30, 2016 \$ 1,285,060.40

	Bank Statement Balance	Deposits in transit & o/s Checks	Book Balance
Multifund checking	\$ 41,367.94	\$ (18,776.23)	\$ 22,591.71
Multifund money market	1,370,324.27	(0.20)	1,370,324.07
Trust and Agency(payroll)	11,952.41	(11,798.54)	153.87
Capital account	7,095.66	(115,701.06)	(108,605.40)
Escrow savings	396.15	-	396.15
Petty Cash	200.00	-	200.00
Total Cash	<u>\$ 1,431,336.43</u>	<u>\$ (146,276.03)</u>	<u>\$ 1,285,060.40</u>

Total income from Quickbooks	\$ 169,586.77
Court fees deducted from income	8,276.50
Trust interest	0.96
Retiree Health insurance netted with A9060	140.00
*Total receipts	<u>\$ 178,004.23</u>

**Total net income(loss) per Quickbooks	(10,890.74)
Net escrow change	(3,796.44)
Interest adjustment	0.96
Net receipts- disbursements	<u>\$ (14,686.22)</u>