

Town of Taghkanic
Supervisor's report
April 30, 2017

Receipts:

Justice Court Deposits	\$ 25,939.00
Retiree health insurance	139.00
Building inspector	449.60
Planning board	500.00
Escrow	2,000.00
Zoning	500.00
Penalty on taxes	1,841.23
1st quarter sales tax	56,120.62
Interest - MM	580.02
Interest - Escrow	0.13
Interest - Checking	0.34
Interest -Trust and Agency	0.04
Total receipts	<u>\$ 88,069.98</u>

Disbursements:

Abstracts -General fund	(22,230.46)
Abstracts - Highway fund	(25,713.62)
Abstracts-Capital fund	(7,294.73)
Payroll - April 14, 2017	(9,758.82)
Payroll -April 28, 2017	(19,018.04)
Total disbursements	<u>(84,015.67)</u>

Net receipts-disbursements 4,054.31

Cash balances at Mar 31, 2017 1,645,774.31

Cash balances at April 30, 2017 \$ 1,649,828.62

	Bank Statement Balance	Deposits in transit & o/s Checks	Book Balance
Multifund checking	\$ 46,149.19	\$ (22,927.65)	\$ 23,221.54
Multifund money market	1,519,557.77	-	1,519,557.77
Trust and Agency(payroll)	12,275.42	(12,121.31)	154.11
Capital account	103,426.13	-	103,426.13
Escrow savings	3,269.07	-	3,269.07
Petty Cash	200.00	-	200.00
Total Cash	<u>\$ 1,684,877.58</u>	<u>\$ (35,048.96)</u>	<u>\$ 1,649,828.62</u>

Total income from Quickbooks	\$ 76,936.27
Court fees deducted from income	8,994.00
Escrow	2,000.00
Retiree health insurance netted with A9060	139.00
Trust interest	0.71
*Total receipts	<u>\$ 88,069.98</u>

**Total net income(loss) per Quickbooks	2,053.60
Escrow	2,000.00
Interest adjustment	0.71
Net receipts- disbursements	<u>\$ 4,054.31</u>