

Town of Taghkanic
Supervisor's report
August 31, 2017

Receipts:

Justice Court Deposits	\$ 21,021.00
Retiree health insurance	139.00
Building inspector	138.40
Clerk fees	83.01
Tobacco	11,217.06
Void check #11214	66.37
Interest - MM	541.56
Interest - Escrow	0.20
Interest - Checking	0.34
Interest -Trust and Agency	0.04
Total receipts	\$ 33,206.98

Disbursements:

Abstracts -General fund	(14,683.24)
Abstracts - Highway fund	(31,997.00)
Abstracts-Capital fund	(2,899.06)
Payroll - Aug 15, 2017	(9,419.09)
Payroll - Aug 31, 2017	(19,616.93)
Total disbursements	(78,615.32)

Net receipts-disbursements (45,408.34)

Cash balances at July 31, 2017 1,352,461.94

Cash balances at August 31, 2017 \$ 1,307,053.60

	Bank Statement Balance	Deposits in transit & o/s Checks	Book Balance
Multifund checking	\$ 60,894.52	\$ (37,605.42)	\$ 23,289.10
Multifund money market	1,237,470.59		1,237,470.59
Trust and Agency(payroll)	14,083.88	(13,929.61)	154.27
Capital account	35,314.10		35,314.10
HRA account	7,675.26	-	7,675.26
Escrow savings	2,950.28	-	2,950.28
Petty Cash	200.00	-	200.00
Total Cash	\$ 1,358,588.63	\$ (51,535.03)	\$ 1,307,053.60

Total income from Quickbooks	\$ 26,124.77
Court fees deducted from income	6,876.00
Retiree health insurance netted with A9060	139.00
Trust interest	0.84
*Total receipts	\$ 33,140.61

**Total net income(loss) per Quickbooks	(45,475.55)
Void check #11214	66.37
Interest adjustment	0.84
Net receipts- disbursements	\$ (45,408.34)