

Town of Taghkanic
Supervisor's report
September 30, 2017

Receipts:

Justice Court Deposits	\$ 23,283.00
Retiree health insurance	139.00
Building inspector	2,272.20
Clerk fees	126.30
Revenue sharing	5,157.00
CHIPS	81,746.01
Escrow net	8,319.63
Interest - MM	505.80
Interest - Escrow	0.61
Interest - Checking	0.34
Interest -Trust and Agency	0.06
Total receipts	<u>\$ 121,549.95</u>

Disbursements:

Abstracts -General fund	(19,183.51)
Abstracts - Highway fund	(21,464.58)
Payroll - Sept 15, 2017	(9,980.61)
Payroll - Sept 30, 2017	<u>(17,362.33)</u>
Total disbursements	(67,991.03)

Net receipts-disbursements 53,558.92

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

Cash balances at Sept 30, 2017 \$ 1,360,612.52

	Bank Statement Balance	Deposits in transit & o/s Checks	Book Balance
Multifund checking	\$ 35,988.23	\$ (12,698.79)	\$ 23,289.44
Multifund money market	1,283,335.23	-	1,283,335.23
Trust and Agency(payroll)	13,809.09	(13,654.76)	154.33
Capital account	35,314.10		35,314.10
HRA account	7,048.90	-	7,048.90
Escrow savings	11,270.52	-	11,270.52
Petty Cash	200.00	-	200.00
Total Cash	<u>\$ 1,386,966.07</u>	<u>\$ (26,353.55)</u>	<u>\$ 1,360,612.52</u>

Total income from Quickbooks	\$ 105,712.65
Court fees deducted from income	7,378.00
Retiree health insurance netted with A9060	139.00
Net escrow	8,319.63
Trust interest	0.67
*Total receipts	<u>\$ 121,549.95</u>

**Total net income(loss) per Quickbooks	45,238.62
Net escrow	8,319.63
Interest adjustment	0.67
Net receipts- disbursements	<u>\$ 53,558.92</u>