

Town of Taghkanic
Supervisor's report
October 31, 2017

Receipts:

Justice Court Deposits	\$	34,130.00
Retiree health insurance		139.00
Building inspector		1,535.60
Clerk fees		168.61
Misc income		74.65
3rd qtr sales tax		67,276.07
Interest - MM		547.12
Interest - Escrow		0.77
Interest - Checking		0.42
Interest -Trust and Agency		0.05
Total receipts		\$ 103,872.29

Disbursements:

Abstracts -General fund		(72,266.28)
Abstracts - Highway fund		(48,722.63)
Escrow net		(531.48)
Payroll - Oct 13, 2017		(8,170.35)
Payroll - Oct 27, 2017		(18,924.75)
Total disbursements		(148,615.49)

Net receipts-disbursements (44,743.20)

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

Cash balances at Oct 31, 2017 \$ 1,315,869.32

	Bank Statement Balance	Deposits in transit & o/s Checks	Book Balance
Multifund checking	\$ 45,269.56	\$ (21,979.70)	\$ 23,289.86
Multifund money market	1,241,378.54	-	1,241,378.54
Trust and Agency(payroll)	13,137.52	(12,983.14)	154.38
Capital account	35,314.10		35,314.10
HRA account	4,792.63	-	4,792.63
Escrow savings	10,739.81	-	10,739.81
Petty Cash	200.00	-	200.00
Total Cash	\$ 1,350,832.16	\$ (34,962.84)	\$ 1,315,869.32

Total income from Quickbooks	\$	90,446.87
Court fees deducted from income		13,285.00
Retiree health insurance netted with A9060		139.00
Trust interest		1.42
*Total receipts		\$ 103,872.29

**Total net income(loss) per Quickbooks		(44,213.14)
Net escrow		(531.48)
Interest adjustment		1.42
Net receipts- disbursements		\$ (44,743.20)