

Town of Taghkanic
 Supervisor's report
 February 28, 2018

Receipts:

Justice Court Deposits	\$ 16,616.00
Retiree health insurance	129.00
Building inspector	980.00
Planning board	300.00
Tax revenue	967,444.20
Clerk fees	232.36
Sales tax 4th qtr refund	63,604.18
Interest - MM	99.99
Interest - Escrow	686.20
Interest - Checking	0.71
Interest - Trust and Agency	1.18
	0.05
Total receipts	<u>\$ 1,050,093.87</u>

Disbursements:

Abstracts -General fund	(23,262.48)
Abstracts - Highway fund	(27,934.91)
Capital	(293.55)
Fire district	(228,791.03)
Escrow	(948.75)
Payroll - Feb 15, 2018	(11,838.16)
Payroll - Feb 28, 2018	(18,056.80)
Total disbursements	<u>(311,125.68)</u>

Net receipts-disbursements 738,968.19

Cash balances at Jan 31, 2018 1,160,963.41

Cash balances at Feb 28, 2018 \$ 1,899,931.60

	Bank Statement Balance	Deposits in transit & o/s Checks	Book Balance
Multifund checking	\$ 170,606.01	\$ (147,263.66)	\$ 23,342.35
Multifund money market	1,814,182.93		1,814,182.93
Trust and Agency(payroll)	14,069.98	(13,915.44)	154.54
Capital account	34,646.76		34,646.76
HRA account	16,598.05		16,598.05
Escrow savings	11,100.46		11,100.46
Petty Cash	200.00	-	200.00
Total Cash	<u>\$ 2,061,404.19</u>	<u>\$ (161,179.10)</u>	<u>\$ 1,900,225.09</u>

Total income from Quickbooks	\$ 980,108.39
Adjustment for A/R	63,604.18
Court expense	6,251.00
Retiree health insurance netted with A9060	129.00
Trust interest	1.30
*Total receipts	<u>\$ 1,050,093.87</u>
**Total net income(loss) per Quickbooks	676,605.01
Net escrow/capital	(1,242.30)
Adjust for AR	63,604.18
Interest adjustment	1.30
Net receipts- disbursements	<u>\$ 738,968.19</u>