

Town of Taghkanic
Supervisor's report
April 30, 2018

Receipts:

Sales tax 1st qtr	\$ 59,869.15
Tax penalties	1,772.46
Justice Court Deposits	26,631.00
Retiree health insurance	129.00
Dog impound fees	57.00
Clerk fees	53.00
Planning board	550.00
Interest - MM	954.37
Interest - Escrow	0.75
Interest - Checking	0.36
Interest -Trust and Agency	0.04
Total receipts	\$ 90,017.13

Disbursements:

Abstracts -General fund	(34,020.19)
Abstracts - Highway fund	(39,480.27)
Payroll - April 13, 2018	(9,573.70)
Payroll - April 30, 2018	(19,524.88)
Total disbursements	(102,599.04)

Net receipts-disbursements (12,581.91)

Cash balances at March 31, 2018 1,820,755.82

Cash balances at April 30, 2018 \$ 1,808,173.91

	Bank Statement Balance	Deposits in transit & o/s Checks	Book Balance
Multifund checking	\$ 45,145.10	\$(21,801.99)	\$ 23,343.11
Multifund money market	1,727,202.22	-	1,727,202.22
Trust and Agency(payroll)	13,804.20	(13,649.57)	154.63
Capital account	34,646.76	-	34,646.76
HRA account	11,525.25	-	11,525.25
Escrow savings	11,101.94	-	11,101.94
Petty Cash	200.00	-	200.00
Total Cash	\$1,843,625.47	\$(35,451.56)	\$ 1,808,173.91

Total income from Quickbooks	\$ 68,613.58
Court expense	21,273.00
Retiree health insurance netted with A9060	129.00
Trust interest	1.55
*Total receipts	\$ 90,017.13

**Total net income(loss) per Quickbooks	(12,583.46)
Interest adjustment	1.55
Net receipts- disbursements	\$(12,581.91)