

Town of Taghkanic
Supervisor's report
July 31, 2018

Receipts:

Building permits	627.60
Justice Court Deposits	21,164.00
Reimburse health dental	129.00
Tax penalties	1,036.08
Clerk fees	38.00
2nd quarter sales tax	65,789.57
Repayment of clerk loan	3,000.00
Sale of highway equipment	25,590.00
Interest - MM	956.69
Interest - Escrow	0.04
Interest - Checking	0.31
Interest -Trust and Agency	0.05
Total receipts	<u>\$ 118,331.34</u>

Disbursements:

Abstracts -General fund	(18,038.50)
Abstracts - Highway fund	(17,571.72)
Abstracts - Capital fund	(595.00)
Payroll - July 13, 2018	(10,958.01)
Payroll - July 30, 2018	(21,535.31)
Total disbursements	<u>(68,698.54)</u>

Net receipts-disbursements 49,632.80

Cash balances at June 30, 2018 1,742,280.28

Cash balances at July 31, 2018 \$ 1,791,913.08

	Bank Statement Balance	Deposits in transit & o/s Checks	Book Balance
Multifund checking	\$ 51,355.95	\$ (19,992.40)	\$ 31,363.55
Multifund money market	1,723,745.04	-	1,723,745.04
Trust and Agency(payroll)	13,705.48	(13,550.72)	154.76
Capital account	33,088.26	-	33,088.26
HRA account	2,861.04	-	2,861.04
Escrow savings	500.43	-	500.43
Petty Cash	200.00	-	200.00
Total Cash	<u>\$ 1,825,456.20</u>	<u>\$ (33,543.12)</u>	<u>\$ 1,791,913.08</u>

Total income from Quickbooks	\$ 106,357.49
Court expense	8,844.00
Retiree health ins./dental netted with A9060	129.00
Reimbursed clerk	3,000.00
Trust interest	0.85
*Total receipts	<u>\$ 118,331.34</u>

**Total net income(loss) per Quickbooks	46,631.95
Clerk reimbursement	3,000.00
Interest adjustment	0.85
Net receipts- disbursements	<u>\$ 49,632.80</u>