

Town of Taghkanic
Supervisor's report
October 31, 2018

Receipts:

Building inspector	683.60
Justice Court Deposits	40,996.00
Reimburse health dental	167.69
3rd Quarter sales tax	72,357.40
Clerk fees	109.92
Interest - MM	789.44
Interest - Escrow	0.11
Interest - Checking	0.42
Interest -Trust and Agency	0.03
Total receipts	<u>\$ 115,104.61</u>

Disbursements:

Abstracts -General fund	(27,541.38)
Abstracts - Highway fund	(23,122.16)
Abstracts - Escrow	(33.00)
Payroll - Oct 15,18	(11,705.55)
Payroll - Oct 30, 2018	(21,444.60)
Total disbursements	<u>(83,846.69)</u>

Net receipts-disbursements 31,257.92

Cash balances at Sept 30, 2018 1,395,357.85

Cash balances at Oct 31, 2018 \$ 1,426,615.77

	Bank Statement Balance	Deposits in transit & o/s Checks	Book Balance
Multifund checking	\$ 64,275.56	\$ (32,910.54)	\$ 31,365.02
Multifund money market	1,359,744.74		1,359,744.74
Trust and Agency(payroll)	13,463.83	(13,308.97)	154.86
Capital account	30,234.49	-	30,234.49
HRA account	3,448.98	-	3,448.98
Escrow savings	1,467.68	-	1,467.68
Petty Cash	200.00	-	200.00
Total Cash	<u>\$ 1,472,835.28</u>	<u>\$ (46,219.51)</u>	<u>\$ 1,426,615.77</u>

Total income from Quickbooks	\$ 96,650.07
Court expense	18,286.00
Retiree health ins./dental netted with A9060	167.69
Trust interest	0.85
*Total receipts	<u>\$ 115,104.61</u>

**Total net income(loss) per Quickbooks	31,290.07
Escrow	(33.00)
Interest adjustment	0.85
Net receipts- disbursements	<u>\$ 31,257.92</u>