

Town of Taghkanic  
 Supervisor's report  
 February 28, 2019

**Receipts:**

Planning board/building inspector	1,398.32
Justice Court Deposits	34,587.00
Reimburse health dental	177.69
Escrow	2,030.67
Tax Revenue	968,105.87
4th qtr sales tax	70,428.27
Clerk fees	225.88
Interest - MM	1,022.53
Interest - Escrow	0.10
Interest - Checking	1.51
Interest -Trust and Agency	0.04
Total receipts	<u>\$ 1,077,977.88</u>

**Disbursements:**

Abstracts -General fund	(15,452.66)
Abstracts - Highway fund	(59,890.81)
Abstracts - Fire district,protection	(248,905.93)
Payroll - Feb 15, 2019	(13,313.03)
Payroll - Feb 28, 2019	(21,671.74)
Total disbursements	<u>(359,234.17)</u>

Net receipts-disbursements 718,743.71

Cash balances at Jan 31, 2019 1,399,332.01

Cash balances at Feb 28, 2019 \$ 2,118,075.72

	Bank Statement Balance	Deposits in transit & o/s Checks	Book Balance
Multifund checking	\$ 78,968.61	\$ (47,437.56)	\$ 31,531.05
Multifund money market	2,032,053.86		2,032,053.86
Trust and Agency(payroll)	14,731.49	(14,576.50)	154.99
Capital account	30,183.99		30,183.99
HRA account	21,506.90	-	21,506.90
Escrow savings	2,444.93	-	2,444.93
Petty Cash	200.00	-	200.00
Total Cash	<u>\$ 2,180,089.78</u>	<u>\$ (62,014.06)</u>	<u>\$ 2,118,075.72</u>

Total income from Quickbooks	\$ 1,005,340.50
Court expense	-
Adjust for A/R	70,428.27
Escrow	2,030.67
Retiree health ins./dental netted with A9060	177.69
Trust interest	0.75
*Total receipts	<u>\$ 1,077,977.88</u>
**Total net income(loss) per Quickbooks	646,284.02
Escrow, net	2,030.67
Adjust for A/R	70,428.27
Interest adjustment	0.75
Net receipts- disbursements	<u>\$ 718,743.71</u>