

Town of Taghkanic
Supervisor's report
March 31, 2019

Receipts:

Planning board/building inspector	100.00
Justice Court Deposits	33,463.00
Reimburse health dental	173.69
Refund	95.24
Tax penalties	1,019.48
Pilot	422.96
Clerk fees	202.28
Interest - MM	1,044.18
Interest - Escrow	0.16
Interest - Checking	0.42
Interest -Trust and Agency	0.03
Total receipts	\$ 36,521.44

Disbursements:

Abstracts -General fund	(47,924.15)
Abstracts - Highway fund	(19,514.50)
Payroll -Mar 15, 2019	(12,696.38)
Payroll -Mar 29, 2019	(22,116.76)
Total disbursements	(102,251.79)

Net receipts-disbursements (65,730.35)

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

Cash balances at Mar 31, 2019 \$ 2,052,345.37

	Bank Statement Balance	Deposits in transit & o/s Checks	Book Balance
Multifund checking	\$ 32,116.70	\$ (585.23)	\$ 31,531.47
Multifund money market	2,011,925.64	(43,552.07)	1,968,373.57
Trust and Agency(payroll)	2,317.22	(2,162.20)	155.02
Capital account	30,183.99		30,183.99
HRA account	19,456.23	-	19,456.23
Escrow savings	2,445.09	-	2,445.09
Petty Cash	200.00	-	200.00
Total Cash	\$ 2,098,644.87	\$ (46,299.50)	\$ 2,052,345.37

Total income from Quickbooks \$ 5,451.94

Court expense 30,895.00

Retiree health ins ./dental netted with A9060 173.69

Trust interest 0.81

*Total receipts \$ 36,521.44

**Total net income(loss) per Quickbooks (65,731.16)

Interest adjustment 0.81

Net receipts- disbursements \$ (65,730.35)