

Town of Taghkanic  
Supervisor's report  
April 30, 2019

**Receipts:**

Planning board/building inspector	835.80
Justice Court Deposits	39,701.00
Reimburse health dental	173.69
Tax penalties	1,819.67
1st Quarter sales tax	62,156.24
Clerk fees	22.47
Interest - MM	1,135.75
Interest - Escrow	0.17
Interest - Checking	0.38
Interest -Trust and Agency	0.04
Total receipts	\$ 105,845.21

**Disbursements:**

Abstracts -General fund	(30,089.37)
Abstracts - Highway fund	(18,333.59)
Escrow	(211.50)
Capital	(87.50)
Payroll -Apr 15, 2019	(12,277.37)
Payroll -April 30, 2019	(22,412.51)
Total disbursements	(83,411.84)

Net receipts-disbursements 22,433.37

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

Cash balances at April 30, 2019 \$ 2,074,778.74

	Bank Statement Balance	Deposits in transit & o/s Checks	Book Balance
Multifund checking	\$ 54,685.35	\$ (23,153.59)	\$ 31,531.76
Multifund money market	2,015,818.20	(22,412.51)	1,993,405.69
Trust and Agency(payroll)	2,319.08	(2,164.02)	155.06
Capital account	30,183.99		30,183.99
HRA account	17,155.98	-	17,155.98
Escrow savings	2,233.76	-	2,233.76
Petty Cash	200.00	-	200.00
Total Cash	\$ 2,122,596.36	\$ (47,730.12)	\$ 2,074,866.24

Total income from Quickbooks	\$ 87,539.63
Court expense	18,131.00
Retiree health ins./dental netted with A9060	173.69
Trust interest	0.89
*Total receipts	\$ 105,845.21

**Total net income(loss) per Quickbooks	22,643.98
Escrow	(211.50)
Interest adjustment	0.89
Net receipts- disbursements	\$ 22,433.37