

Town of Taghkanic
Supervisor's report
May 31, 2019

Receipts:

Planning board/building inspector	761.00
Justice Court Deposits	49,958.00
Reimburse health dental	175.69
Tax penalties	1,182.64
Mortgage tax	18,807.72
Clerk fees	48.43
Interest - MM	1,105.87
Interest - Escrow	0.15
Interest - Checking	0.43
Interest -Trust and Agency	0.05
Total receipts	\$ 72,039.98

Disbursements:

Abstracts -General fund	(41,547.61)
Abstracts - Highway fund	(17,959.80)
Capital	(3,535.00)
Payroll -May 15, 2019	(11,822.44)
Payroll -May 30, 2019	(24,105.05)
Total disbursements	(98,969.90)
Net receipts-disbursements	(26,929.92)

Cash balances at April 30, 2019	2,074,778.74
Change in cash in quickbooks voucher 154	420.00
Cash balances at May 31, 2019	\$ 2,048,268.82

	Bank Statement Balance	Deposits in transit & o/s Checks	Book Balance
Multifund checking	\$ 31,632.19	\$ (4,715.70)	\$ 26,916.49
Multifund money market	1,977,479.27		1,977,479.27
Trust and Agency(payroll)	16,233.26	(16,078.15)	155.11
Capital account	30,096.49	(3,535.00)	26,561.49
HRA account	14,722.55	-	14,722.55
Escrow savings	2,233.91	-	2,233.91
Petty Cash	200.00	-	200.00
Total Cash	\$ 2,072,597.67	\$ (24,328.85)	\$ 2,048,268.82

Total income from Quickbooks	\$ 50,650.43
Court expense	21,213.00
Retiree health ins./dental netted with A9060	175.69
Trust interest	0.86
*Total receipts	\$ 72,039.98

**Total net income(loss) per Quickbooks	(26,930.78)
Interest adjustment	0.86
Net receipts- disbursements	\$ (26,929.92)