

Town of Taghkanic
Supervisor's report
June 30, 2019

Receipts:

Planning board/building inspector	554.98
Justice Court Deposits	44,955.50
Reimburse health dental	175.69
Clerk fees	33.66
Interest - MM	990.72
Interest - Escrow	0.14
Interest - Checking	0.26
Interest -Trust and Agency	0.05
Total receipts	\$ 46,711.00

Disbursements:

Abstracts -General fund	(30,908.99)
Abstracts - Highway fund	(17,519.61)
Payroll -June 14, 2019	(11,019.27)
Payroll -June 28, 2019	(20,742.75)
Total disbursements	(80,190.62)

Net receipts-disbursements (33,479.62)

Cash balances at May 31, 2019 2,048,268.82

Cash balances at June 30, 2019 \$ 2,014,789.20

	Bank Statement Balance	Deposits in transit & o/s Checks	Book Balance
Multifund checking	\$ 31,632.45	\$ (24,232.02)	\$ 7,400.43
Multifund money market	1,986,983.91	(20,742.75)	1,966,241.16
Trust and Agency(payroll)	2,298.28	(2,143.12)	155.16
Capital account	30,096.49	(3,535.00)	26,561.49
HRA account	11,996.91	-	11,996.91
Escrow savings	2,234.05	-	2,234.05
Petty Cash	200.00	-	200.00
Total Cash	\$ 2,065,442.09	\$ (50,652.89)	\$ 2,014,789.20

Total income from Quickbooks	\$ 26,283.93
Court expense	20,250.50
Retiree health ins./dental netted with A9060	175.69
Trust interest	0.88
*Total receipts	\$ 46,711.00

**Total net income(loss) per Quickbooks	(33,480.50)
Interest adjustment	0.88
Net receipts- disbursements	\$ (33,479.62)