

Town of Taghkanic
Supervisor's report
July 31, 2019

Receipts:

Planning board/building inspector	342.00
Justice Court Deposits	29,152.00
Reimburse health dental	175.69
2nd qtr sales tax	70,200.69
Tobacco settlement funds	11,289.53
Tax penalties, interest, svcs fee	2,262.75
Clerk fees	88.00
Interest - MM	1,154.00
Interest - Escrow	0.13
Interest - Checking	0.37
Interest -Trust and Agency	0.05
Total receipts	\$ 114,665.21

Disbursements:

Abstracts -General fund	(23,294.68)
Abstracts - Highway fund	(17,072.02)
Capital	(437.50)
SC on bank accts	(15.84)
Payroll -July 15, 2019	(10,400.46)
Payroll -July 30, 2019	(20,605.18)
Total disbursements	(71,825.68)

Net receipts-disbursements 42,839.53

Cash balances at June 30, 2019	2,014,789.20
Cash balances at July 31, 2019	\$ 2,057,628.73

	Bank Statement Balance	Deposits in transit & o/s Checks	Book Balance
Multifund checking	\$ 51,875.54	\$ (20,350.54)	\$ 31,525.00
Multifund money market	1,986,724.38		1,986,724.38
Trust and Agency(payroll)	14,525.91	(14,378.72)	147.19
Capital account	26,561.49	(437.50)	26,123.99
HRA account	10,673.99	-	10,673.99
Escrow savings	2,234.18	-	2,234.18
Petty Cash	200.00	-	200.00
Total Cash	\$2,092,795.49	\$ (35,166.76)	\$ 2,057,628.73

Total income from Quickbooks	\$ 102,278.71
Court expense	12,202.00
Retiree health ins./dental netted with A9060	175.69
SC gen acct	7.82
Trust interest	0.99
*Total receipts	\$ 114,665.21

**Total net income(loss) per Quickbooks	42,846.56
SC trust/agency acct	(8.02)
Interest adjustment	0.99
Net receipts- disbursements	\$ 42,839.53