

Town of Taghkanic  
Supervisor's report  
August 31, 2019

**Receipts:**

Planning board/building inspector	440.40
Justice Court Deposits	42,288.00
Reimburse health dental	175.69
Clerk fees	51.50
Reverse bank charges	7.82
Interest - MM	1,101.42
Interest - Escrow	0.10
Interest - Checking	0.34
Interest -Trust and Agency	0.04
Total receipts	\$ 44,065.31

**Disbursements:**

Abstracts -General fund	(27,891.63)
Abstracts - Highway fund	(17,932.78)
Payroll -Aug 15, 2019	(10,728.54)
Payroll -Aug 30, 2019	(20,493.84)
Total disbursements	(77,046.79)
Net receipts-disbursements	(32,981.48)

Cash balances at July 31, 2019 2,057,628.73

Cash balances at Aug 31, 2019 \$ 2,024,647.25

	Bank Statement Balance	Deposits in transit & o/s Checks	Book Balance
Multifund checking	\$ 31,843.16	\$ (310.00)	\$ 31,533.16
Multifund money market	1,975,374.77	(21,036.13)	1,954,338.64
Trust and Agency(payroll)	13,061.59	(12,914.36)	147.23
Capital account	26,123.99		26,123.99
HRA account	10,069.95	-	10,069.95
Escrow savings	2,234.28	-	2,234.28
Petty Cash	200.00	-	200.00
Total Cash	\$ 2,058,907.74	\$ (34,260.49)	\$ 2,024,647.25

Total income from Quickbooks	\$ 24,399.87
Court expense	19,483.00
Retiree health ins./dental netted with A9060	175.69
Net interest	6.75
*Total receipts	\$ 44,065.31

**Total net income(loss) per Quickbooks	(32,988.23)
Net interest	6.75
Net receipts- disbursements	\$ (32,981.48)