

Town of Taghkanic
Supervisor's report
September 30, 2019

Receipts:

Planning board/building inspector	824.76
Justice Court Deposits	53,448.00
Reimburse health dental	175.69
Clerk fees	90.16
Interest - MM	1,001.23
Interest - Escrow	0.09
Interest - Checking	0.71
Interest -Trust and Agency	0.03
Total receipts	\$ 55,540.67

Disbursements:

Abstracts -General fund	(53,870.22)
Abstracts - Highway fund	(185,128.77)
Payroll -Sept 13, 2019	(9,445.99)
Payroll -Sept 30, 2019	(20,867.15)
Total disbursements	(269,312.13)

Net receipts-disbursements (213,771.46)

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

Cash balances at Sept 30, 2019 \$ 1,810,875.79

	Bank Statement Balance	Deposits in transit & o/s Checks	Book Balance
Multifund checking	\$ 80,541.61	\$ (49,007.74)	\$ 31,533.87
Multifund money market	1,743,001.11		1,743,001.11
Trust and Agency(payroll)	13,532.12	(13,384.86)	147.26
Capital account	26,123.99		26,123.99
HRA account	7,635.19	-	7,635.19
Escrow savings	2,234.37	-	2,234.37
Petty Cash	200.00	-	200.00
Total Cash	\$ 1,873,268.39	\$ (62,392.60)	\$ 1,810,875.79

Total income from Quickbooks	\$ 55,364.10
Court expense	-
Retiree health ins./dental netted with A9060	175.69
Net interest	0.88
*Total receipts	\$ 55,540.67

**Total net income(loss) per Quickbooks	(213,772.34)
Net interest	0.88
Net receipts- disbursements	\$ (213,771.46)