

Town of Taghkanic  
Supervisor's report  
October 31, 2019

**Receipts:**

Planning board/building inspector	47,141.00
Justice Court Deposits	175.69
Reimburse health dental	103.67
NY Municipal Insurance reciprocal	24.10
Staples refund	84.71
Clerk fees	2,140.62
Building inspector	700.00
Planning board	939.14
Interest - MM	0.09
Interest - Escrow	0.95
Interest - Checking	0.07
Interest -Trust and Agency	0.07
Total receipts	\$ 51,310.04

**Disbursements:**

Abstracts -General fund	(58,986.96)
Abstracts - Highway fund	(65,842.54)
Payroll -Oct 15, 2019	(10,034.06)
Payroll Oct 30, 2019	(20,499.40)
Total disbursements	(155,362.96)
Net receipts-disbursements	(104,052.92)

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

Cash balances at Oct 31, 2019 \$ 1,706,822.87

	Bank Statement Balance	Deposits in transit & o/s Checks	Book Balance
Multifund checking	\$ 32,831.02	\$ (1,296.21)	\$ 31,534.81
Multifund money market	1,639,798.59	-	1,639,798.59
Trust and Agency(payroll)	11,624.80	(11,477.47)	147.33
Capital account	26,123.99	-	26,123.99
HRA account	6,783.69	-	6,783.69
Escrow savings	2,234.46	-	2,234.46
Petty Cash	200.00	-	200.00
Total Cash	\$ 1,719,596.55	\$ (12,773.68)	\$ 1,706,822.87

Total income from Quickbooks	\$ 9,284.44
Court expense	41,849.00
Retiree health ins./dental netted with A9060	175.69
Net interest	0.91
*Total receipts	\$ 51,310.04

**Total net income(loss) per Quickbooks	(104,053.84)
Net interest	0.92
Net receipts- disbursements	\$ (104,052.92)