

Town of Taghkanic
Supervisor's report
November 30, 2019

Receipts:

Building inspector	1,999.00
Justice Court Deposits	52,238.00
Reimburse health dental	175.69
3rd Qtr sales tax	76,128.93
Mortgage tax	16,270.19
Clerk fees	83.63
Interest - MM	909.88
Interest - Escrow	0.10
Interest - Checking	0.41
Interest -Trust and Agency	0.05
Total receipts	\$ 147,805.88

Disbursements:

Abstracts -General fund	(61,141.24)
Abstracts - Highway fund	(34,768.04)
Payroll -Nov 15, 2019	(9,956.08)
Payroll Nov 30, 2019	(22,182.48)
Total disbursements	(128,047.84)

Net receipts-disbursements 19,758.04

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

Cash balances at Nov 30, 2019 \$ 1,726,580.91

	Bank Statement Balance	Deposits in transit & o/s Checks	Book Balance
Multifund checking	\$ 83,700.91	\$ (52,165.69)	\$ 31,535.22
Multifund money market	1,633,663.95	-	1,633,663.95
Trust and Agency(payroll)	15,241.55	(15,094.17)	147.38
Capital account	26,123.99	-	26,123.99
HRA account	32,675.81	-	32,675.81
Escrow savings	2,234.56	-	2,234.56
Petty Cash	200.00	-	200.00
Total Cash	\$ 1,793,840.77	\$ (67,259.86)	\$ 1,726,580.91

Total income from Quickbooks	\$ 124,529.30
Court expense	23,100.00
Retiree health ins./dental netted with A9060	175.69
Net interest	0.89
*Total receipts	\$ 147,805.88

**Total net income(loss) per Quickbooks	19,757.15
Net interest	0.89
Net receipts- disbursements	\$ 19,758.04