

Town of Taghkanic
 Supervisor's report
 June 30, 2017

Receipts:

Justice Court Deposits	\$ 22,472.00
Retiree health insurance	139.00
Building inspector	1,174.26
Clerk fees	5.88
Planning board	250.00
Workers comp wage reimbursement	3,480.91
Forest Harvest Exemption revocation	360.16
Interest - MM	612.44
Interest - Escrow	0.20
Interest - Checking	0.26
Interest -Trust and Agency	0.03
Total receipts	<u>\$ 28,495.14</u>

Disbursements:

Abstracts -General fund	(15,948.68)
Abstracts - Highway fund	(21,472.47)
Abstracts-Capital fund	(7,586.01)
Escrow transfer	(319.63)
Payroll - June 15, 2017	(10,541.32)
Payroll - June 30, 2017	(19,418.57)
Total disbursements	<u>(75,286.68)</u>

Net receipts-disbursements (46,791.54)

Cash balances at May 31, 2017 1,605,936.17

Cash balances at June 30, 2017 \$ 1,559,144.63

	Bank Statement Balance	Deposits in transit & o/s Checks	Book Balance
Multifund checking	\$ 39,342.68	\$ (16,120.59)	\$ 23,222.09
Multifund money market	1,455,546.36	360.16	1,455,906.52
Trust and Agency(payroll)	13,730.59	(13,576.41)	154.18
Capital account	76,711.96	-	76,711.96
Escrow savings	2,949.88	-	2,949.88
Petty Cash	200.00	-	200.00
Total Cash	<u>\$ 1,588,481.47</u>	<u>\$ (29,336.84)</u>	<u>\$ 1,559,144.63</u>

Total income from Quickbooks	\$ 20,788.36
Court fees deducted from income	7,567.00
Retiree health insurance netted with A9060	139.00
Trust interest	0.78
*Total receipts	<u>\$ 28,495.14</u>

**Total net income(loss) per Quickbooks	(46,472.69)
Escrow	(319.63)
Interest adjustment	0.78
Net receipts- disbursements	<u>\$ (46,791.54)</u>