

Town of Taghkanic
Supervisor's report
November 30, 2017

Receipts:

Justice Court Deposits	\$ 23,849.00
Retiree health insurance	139.00
Building inspector	1,730.20
Clerk fees	205.31
Misc income	20.00
Mortgage tax	33,426.87
Interest - MM	516.05
Interest - Escrow	0.68
Interest - Checking	0.31
Interest -Trust and Agency	0.03
Total receipts	\$ 59,887.45

Disbursements:

Abstracts -General fund	(23,857.09)
Abstracts - Highway fund	(22,510.78)
Escrow net	(575.40)
Payroll -Nov 15, 2017	(8,793.14)
Payroll - Nov 30, 2017	(17,790.68)
Total disbursements	(73,527.09)

Net receipts-disbursements (13,639.64)

Cash balances at Oct 31, 2017 1,315,869.32

Cash balances at Nov 30, 2017 \$ 1,302,229.68

	Bank Statement Balance	Deposits in transit & o/s Checks	Book Balance
Multifund checking	\$ 42,669.88	\$ (19,379.71)	\$ 23,290.17
Multifund money market	1,228,679.40	-	1,228,679.40
Trust and Agency(payroll)	12,632.57	(12,478.16)	154.41
Capital account	35,314.10		35,314.10
HRA account	4,426.51	-	4,426.51
Escrow savings	10,165.09	-	10,165.09
Petty Cash	200.00	-	200.00
Total Cash	\$ 1,334,087.55	\$ (31,857.87)	\$ 1,302,229.68

Total income from Quickbooks	\$ 50,309.17
Court fees deducted from income	9,438.00
Retiree health insurance netted with A9060	139.00
Trust interest	1.28
*Total receipts	\$ 59,887.45

**Total net income(loss) per Quickbooks	(13,065.52)
Net escrow	(575.40)
Interest adjustment	1.28
Net receipts- disbursements	\$ (13,639.64)