

Town of Taghkanic
Supervisor's report
June 30, 2018

Receipts:

Building inspector	2,459.25
Justice Court Deposits	19,991.00
Reimburse health dental	167.69
Clerk fees	115.38
Planning board	450.00
Interest - MM	882.35
Interest - Escrow	0.03
Interest - Checking	0.30
Interest -Trust and Agency	0.04
Total receipts	\$ 24,066.04

Disbursements:

Abstracts -General fund	(20,879.05)
Abstracts - Highway fund	(15,468.31)
Payroll - June 15, 2018	(11,914.61)
Payroll - June 30, 2018	(19,835.41)
Total disbursements	(68,097.38)

Net receipts-disbursements (44,031.34)

Cash balances at May 31, 2018 1,786,311.62

Cash balances at June 30, 2018 \$ 1,742,280.28

	Bank Statement Balance	Deposits in transit & o/s Checks	Book Balance
Multifund checking	\$ 42,529.13	\$ (11,165.89)	\$ 31,363.24
Multifund money market	1,669,440.11	-	1,669,440.11
Trust and Agency(payroll)	13,823.34	(13,668.63)	154.71
Capital account	33,683.26	-	33,683.26
HRA account	6,938.57	-	6,938.57
Escrow savings	500.39	-	500.39
Petty Cash	200.00	-	200.00
Total Cash	\$ 1,767,114.80	\$ (24,834.52)	\$ 1,742,280.28

Total income from Quickbooks	\$ 14,231.58
Court expense	9,666.00
Retiree health ins./dental netted with A9060	167.69
Trust interest	0.77
*Total receipts	\$ 24,066.04
**Total net income(loss) per Quickbooks	(44,032.11)
Interest adjustment	0.77
Net receipts- disbursements	\$ (44,031.34)