

Town of Taghkanic
Supervisor's report
September 30, 2020

Receipts:

Clerk Fees	\$ 385.21
Building Permits	1,350.05
Fines & Forfeitures	45,090.00
Misc. Income	271.20
Interest MM	2,461.46
Interest HRA	22.14
Interest Escrow	0.04
Interest checking	48.83
Interest - Capital	28.12
Interest - TA	5.81
Reimburse Health & Dental	177.69
Total receipts	\$ 49,840.55

Disbursements:

Abstracts - General fund	\$ (32,858.51)
Abstracts - Highway fund	(10,973.76)
Payroll Sep 15, 2020	(12,432.88)
Payroll Sep 30, 2020	(23,754.96)
HRA	(344.65)
Total disbursements	(80,364.76)
Net receipts-disbursements	(30,524.21)

Cash balances at Aug 31, 2020	2,395,418.28
*Correction of Union Due Liability	18.00
Cash balances at Sep 30, 2020	\$ 2,364,912.07

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	Bank Statement Balance	Deposits in transit & o/s Checks	Book Balance
Multifund checking	\$ 41,709.68	\$ (9,425.81)	\$ 32,283.87
Multifund money market	2,281,636.23	-	2,281,636.23
Trust and Agency(payroll)	15,252.18	(13,753.90)	1,498.28
Capital account	26,419.28	-	26,419.28
HRA account	20,639.25	-	20,639.25
Escrow savings	2,235.16	-	2,235.16
Petty Cash	200.00	-	200.00
Total Cash	<u>\$ 2,388,091.78</u>	<u>\$ (23,179.71)</u>	<u>\$ 2,364,912.07</u>

Total income from Quickbooks	\$ 26,469.56
Fines & Forfeitures	23,186.00
Retiree health ins./dental netted with A9060	177.69
Net interest	7.30
Total receipts	<u>\$ 49,840.55</u>

Total net income(loss) per Quickbooks	(30,385.72)
AP	(145.79)
Net interest	7.30
Net receipts- disbursements	<u>\$ (30,524.21)</u>