

**Town of Taghkanic
Supervisor's report
As of March 31, 2020**

Receipts:

Building inspector	\$	156.25
Justice Court Deposits		44,666.00
Reimburse health dental		177.69
Clerk fees		208.00
Other tax penalties		909.29
Interest		3,487.66
Interest- Capital		36.60
Interest -Trust and Agency		8.38
Total receipts	<u>\$</u>	<u>49,649.87</u>

Disbursements:

Abstracts -General fund		(39,815.69)
Abstracts - Highway fund		(25,666.22)
IRS FT MED		(212.59)
Payroll -MAR 13, 2020		(11,791.33)
Payroll - MAR 30, 2020		(24,028.37)
HRA		(3,179.83)
Total disbursements		<u>(104,694.03)</u>
Net receipts-disbursements		(55,044.16)
Cash balances at Feb 29, 2020		<u>2,477,852.09</u>
Cash balances at Mar 31, 2020	<u>\$</u>	<u>2,422,807.93</u>

	Bank Statements Balance	Deposits in transit & o/s Checks	Book Balances
Multifund checking	\$ 72,569.30	\$ (40,661.39)	\$ 31,907.91
Multifund money market	2,335,995.87		2,335,995.87
Trust and Agency(payroll)	14,288.60	(13,753.25)	535.35
Capital account	26,225.40	-	26,225.40
HRA account	25,708.49	-	25,708.49
Escrow savings	2,234.91	-	2,234.91
Petty Cash	200.00	-	200.00
Total Cash	<u>\$ 2,477,222.57</u>	<u>\$ (54,414.64)</u>	<u>\$ 2,422,807.93</u>

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Total income from Quickbooks	\$	29,356.85
Court expense		20,069.00
Retiree health ins./dental netted with A9060		177.69
Net interest		46.33
Total receipts	\$	<u>49,649.87</u>
Total net income(loss) per Quickbooks	\$	(54,877.79)
IRS FT MED	\$	(212.59)
Net interest		46.22
Net receipts- disbursements	\$	<u>(55,044.16)</u>