

Town of Taghkanic
Supervisor's report
May 31, 2020

Receipts:

Building inspector	\$	1,056.86
Mortgage tax		17,305.45
Reimburse health dental		177.69
Clerk fees		77.30
Other tax penalties		1,898.61
Union Dues		222.00
Impound fees		70.00
Interest MM		3,281.61
Interest HRA		30.35
Interest Escrow		0.04
Interest checking		69.65
Interest- Capital		36.70
Interest -Trust and Agency		9.52
Total receipts	<u>\$</u>	<u>24,235.78</u>

Disbursements:

Abstracts -General fund		(15,808.13)
Abstracts - Highway fund		(10,690.54)
Payroll May 15, 2020		(12,485.92)
Payroll -May 30, 2020		(22,613.10)
HRA		(126.42)
Total disbursements		<u>(61,724.11)</u>
Net receipts-disbursements		(37,488.33)
Cash balances at Apr 30, 2020		<u>2,432,999.49</u>
Cash balances at May 31, 2020		<u>\$ 2,395,511.16</u>

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	Bank Statement Balance	Deposits in transit & o/s Checks	Book Balance
Multifund checking	\$ 55,135.57	\$ (23,089.95)	\$ 32,045.62
Multifund money market	2,312,005.72	-	2,312,005.72
Trust and Agency(payroll)	17,344.70	(16,320.82)	1,023.88
Capital account	26,297.57	-	26,297.57
HRA account	21,703.36	-	21,703.36
Escrow savings	2,235.01	-	2,235.01
Petty Cash	200.00	-	200.00
Total Cash	<u>\$ 2,434,921.93</u>	<u>\$ (39,410.77)</u>	<u>\$ 2,395,511.16</u>

Total income from Quickbooks	\$ 23,824.63
Union dues	222.00
Retiree health ins./dental netted with A9060	177.69
Net interest	11.46
Total receipts	<u>\$ 24,235.78</u>
Total net income(loss) per Quickbooks	(37,721.79)
Union dues	222.00
Net interest	11.46
Net receipts- disbursements	<u>\$ (37,488.33)</u>