

Town of Taghkanic
 Supervisor's report
 June 30, 2020

Receipts:

Building inspector	\$	613.30
Justice Court		43,783.00
Reimburse health dental		177.69
Clerk fees		70.14
Union Dues		222.00
Interest MM		3,150.36
Interest HRA		29.13
Interest Escrow		0.04
Interest checking		62.86
Interest- Capital		35.57
Interest -Trust and Agency		9.41
Total receipts	\$	<u>48,153.50</u>

Disbursements:

Abstracts -General fund		(9,389.28)
Abstracts - Highway fund		(8,446.44)
Payroll June 15, 2020		(12,699.62)
Payroll - June 30, 2020		(22,285.93)
HRA		<u>(273.66)</u>
Total disbursements		(53,094.93)

Net receipts-disbursements (4,941.43)

Cash balances at May 31, 2020 2,395,511.16

Cash balances at June 30, 2020 \$ 2,390,569.73

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	Bank Statement Balance	Deposits in transit & o/s Checks	Book Balance
Multifund checking	\$ 53,976.74	\$ (21,840.28)	\$ 32,136.46
Multifund money market	2,306,950.96	-	2,306,950.96
Trust and Agency(payroll)	16,271.53	(15,016.24)	1,255.29
Capital account	2,235.05	-	2,235.05
HRA account	21,458.83	-	21,458.83
Escrow savings	26,333.14	-	26,333.14
Petty Cash	200.00	-	200.00
Total Cash	<u>\$ 2,427,426.25</u>	<u>\$ (36,856.52)</u>	<u>\$ 2,390,569.73</u>

Total income from Quickbooks	\$ 47,742.53
Union dues	222.00
Retiree health ins./dental netted with A9060	177.69
Net interest	11.28
Total receipts	<u>\$ 48,153.50</u>
Total net income(loss) per Quickbooks	(5,174.71)
Union dues	222.00
Net interest	11.28
Net receipts- disbursements	<u>\$ (4,941.43)</u>