

Town of Taghkanic
Supervisor's report
July 31, 2020

Receipts:

Building inspector	\$ 1,111.20
Justice Court	23,031.00
Reimburse health dental	177.69
Clerk fees	1.38
Dram antitrust litigation	11.27
Planning board	500.00
Union Dues	222.00
Tobacco	9,097.59
Sales tax Q2	60,640.50
Interest & penalty	4,179.05
Interest MM	2,602.45
Interest HRA	23.52
Interest Escrow	0.04
Interest checking	56.83
Interest- Capital	28.99
Interest -Trust and Agency	8.31
Total receipts	<u>\$ 101,691.82</u>

Disbursements:

Abstracts -General fund	\$ (22,895.79)
Abstracts - Highway fund	(13,261.55)
Payroll July 1, 2020	(1,385.99)
Payroll July 15, 2020	(12,221.19)
Payroll July 30, 2020	(23,980.11)
HRA	(442.38)
Total disbursements	<u>(74,187.01)</u>

Net receipts-disbursements 27,504.81

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

Cash balances at July 31, 2020 \$ 2,418,074.54

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	Bank Statement Balance	Deposits in transit & o/s Checks	Book Balance
Multifund checking	\$ 44,964.56	\$ (12,771.27)	\$ 32,193.29
Multifund money market	2,334,558.46	-	2,334,558.46
Trust and Agency(payroll)	15,653.32	(14,167.72)	1,485.60
Capital account	26,362.13	-	26,362.13
HRA account	21,039.97	-	21,039.97
Escrow savings	2,235.09	-	2,235.09
Petty Cash	200.00	-	200.00
Total Cash	<u>\$ 2,445,013.53</u>	<u>\$ (26,938.99)</u>	<u>\$ 2,418,074.54</u>

Total income from Quickbooks	\$ 86,550.28
Justice court	\$ 14,732.00
Union dues	222.00
Retiree health ins./dental netted with A9060	177.69
Net interest	9.85
Total receipts	<u>\$ 101,691.82</u>

Total net income(loss) per Quickbooks	27,127.17
AP	145.79
Union dues	222.00
Net interest	9.85
Net receipts- disbursements	<u>\$ 27,504.81</u>