

Town of Taghkanic
Supervisor's report
October 31, 2020

Receipts:

Building inspector	\$	1,852.03
Justice Court		32,851.00
Reimburse Health & Dental		177.69
Clerk fees		225.00
Zoning board of appeals		200.00
3rd quarter sales tax		82,115.15
Interest MM		2,096.23
Interest HRA		19.80
Interest Escrow		0.04
Interest checking		144.14
Interest - Capital		25.63
Interest - TA		7.36
Total receipts	\$	119,714.07

Disbursements:

Abstracts - General fund	\$	(71,686.69)
Abstracts - Highway fund		(178,942.94)
Payroll Oct 15, 2020		(11,827.86)
Payroll Oct 30, 2020		(22,786.58)
HRA		(468.20)
Total disbursements		(285,712.27)

Net receipts-disbursements (165,998.20)

Cash balances at Sep 30, 2020 2,364,912.07

Cash balances at Oct 31, 2020 \$ 2,198,913.87

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	Bank Statement Balance	Deposits in transit & o/s Checks	Book Balance
Multifund checking	\$ 43,988.99	\$ (11,560.98)	\$ 32,428.01
Multifund money market	2,115,909.26	-	2,115,909.26
Trust and Agency(payroll)	15,990.33	(14,484.69)	1,505.64
Capital account	26,444.91	-	26,444.91
HRA account	20,190.85	-	20,190.85
Escrow savings	2,235.20	-	2,235.20
Petty Cash	200.00	-	200.00
Total Cash	<u>\$ 2,224,959.54</u>	<u>\$ (26,045.67)</u>	<u>\$ 2,198,913.87</u>

Total income from Quickbooks	\$ 102,432.65
Justice Court	17,095.00
Retiree health ins./dental netted with A9060	177.69
Net interest	8.73
Total receipts	<u>\$ 119,714.07</u>

Total net income(loss) per Quickbooks	(166,006.93)
Net interest	8.73
Net receipts- disbursements	<u>\$ (165,998.20)</u>