

**Town of Taghkanic
Supervisor's report
November 30, 2020**

Receipts:

Building inspector	\$	2,028.00
Justice Court		46,800.00
Reimburse Health & Dental		177.69
Clerk fees		88.20
Mortgage tax		34,847.98
State aid - other		1,000.00
Interest MM		1,672.20
Interest HRA		15.99
Interest Escrow		0.03
Interest checking		44.09
Interest - Capital		21.24
Interest - TA		7.59
Total receipts	\$	86,703.01

Disbursements:

Abstracts - General fund	\$	(18,868.62)
Abstracts - Highway fund		(55,762.70)
Payroll Nov 15, 2020		(10,911.08)
Payroll Nov 30, 2020		(23,127.03)
HRA		(586.26)
Total disbursements		(109,255.69)

Net receipts-disbursements		(22,552.68)
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Cash balances at Oct 31, 2020		2,198,913.87
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Cash balances at Nov 30, 2020	\$	2,176,361.19
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	Bank Statement Balance	Deposits in transit & o/s Checks	Book Balance
Multifund checking	\$ 36,586.42	\$ (4,114.32)	\$ 32,472.10
Multifund money market	2,093,853.90	-	2,093,853.90
Trust and Agency(payroll)	16,735.55	(15,222.32)	1,513.23
Capital account	26,466.15	-	26,466.15
HRA account	19,620.58	-	19,620.58
Escrow savings	2,235.23	-	2,235.23
Petty Cash	200.00	-	200.00
Total Cash	<u>\$ 2,195,697.83</u>	<u>\$ (19,336.64)</u>	<u>\$ 2,176,361.19</u>

Total income from Quickbooks	\$ 74,465.63
Justice Court	12,051.00
Retiree health ins./dental netted with A9060	177.69
Net interest	8.69
Total receipts	<u>\$ 86,703.01</u>
Total net income(loss) per Quickbooks	(22,561.37)
Net interest	8.69
Net receipts- disbursements	<u>\$ (22,552.68)</u>