

**Town of Taghkanic  
Supervisor's report  
December 31, 2020**

**Receipts:**

Building inspector	\$	715.52
Planning Board Fees		250.00
Justice Court		34,667.00
Reimburse Health & Dental		177.69
Clerk fees		37.69
State aid - CHIPS		136,078.25
Aim related payments		5,157.00
Misc Income		107.21
Interest MM		1,395.16
Interest HRA		12.94
Interest Escrow		0.04
Interest checking		52.85
Interest - Capital		17.94
Interest - TA		5.64
Total receipts	\$	178,674.93

**Disbursements:**

Abstracts - General fund	\$	(63,694.57)
Abstracts - Highway fund		(68,095.26)
Payroll Dec 15, 2020		(13,564.78)
Payroll Dec 31, 2020		(25,859.21)
HRA		(736.44)
Total disbursements		(171,950.26)

Net receipts-disbursements		6,724.67
Cash balances at Nov 30, 2020		2,176,361.19
Cash balances at Dec 31, 2020	\$	2,183,085.86

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	Bank Statement Balance	Deposits in transit & o/s Checks	Book Balance
Multifund checking	\$ 68,964.51	\$ (36,439.56)	\$ 32,524.95
Multifund money market	2,101,225.60	-	2,101,225.60
Trust and Agency(payroll)	16,977.03	(15,458.16)	1,518.87
Capital account	26,484.09	-	26,484.09
HRA account	18,897.08	-	18,897.08
Escrow savings	2,235.27	-	2,235.27
Petty Cash	200.00	-	200.00
Total Cash	<u>\$ 2,234,983.58</u>	<u>\$ (51,897.72)</u>	<u>\$ 2,183,085.86</u>

Total income from Quickbooks	\$ 162,050.66
Justice Court	16,440.00
Retiree health ins./dental netted with A9060	177.69
Net interest	6.58
Total receipts	<u>\$ 178,674.93</u>

Total net income per Quickbooks	6,718.09
Net interest	6.58
Net receipts- disbursements	<u>\$ 6,724.67</u>