

**Town of Taghkanic
Supervisor's report
February 28, 2021**

Receipts:

Reimburse Health & Dental	\$	208.38
Property Tax - Churchtown		79,178.98
Property Tax - Craryville		21,378.22
Property Tax - Taghkanic		163,133.00
Property Tax - General		157,030.00
Property Tax - Highway		562,170.00
Pilot		422.96
Town Clerk		115.50
Building Permits		205.00
Fines and Forfeitures		35,394.00
Insurance Recoveries		225.00
Misc - General		5.03
Sales Tax - A		46,656.04
Sales Tax - DA		31,104.02
Interest MM		1,462.23
Interest HRA		13.12
Interest checking		102.92
Interest - Capital		14.23
Interest - TA		4.39
Total receipts	<u>\$</u>	<u>1,098,823.02</u>

Disbursements:

Abstracts - General fund	\$	(284,907.95)
Abstracts - Highway fund		(31,171.51)
Payroll February 5, 2021		(22,970.25)
Payroll February 19, 2021		(18,107.43)
HRA		(1,193.61)
Total disbursements		<u>(358,350.75)</u>

Net receipts-disbursements 740,472.27

Cash balances at Jan 31, 2021 2,129,050.59

Cash balances at Feb 28, 2021 \$ 2,869,522.86

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	Bank Statement Balance	Deposits in transit & o/s Checks	Book Balance
Multifund checking	\$ 33,435.58	\$ (559.92)	\$ 32,875.66
Multifund money market	2,791,979.75	(3,010.51)	2,788,969.24
Trust and Agency(payroll)	4,853.83	(3,326.66)	1,527.17
Capital account	26,514.86	-	26,514.86
HRA account	17,200.66	-	17,200.66
Escrow savings	2,235.27	-	2,235.27
Petty Cash	200.00	-	200.00
Total Cash	<u>\$ 2,876,419.95</u>	<u>\$ (6,897.09)</u>	<u>\$ 2,869,522.86</u>

Total income from Quickbooks	\$ 1,012,873.48
Justice Court	7,976.00
Retiree health ins./dental	208.38
TA interest	5.10
Sales Tax - A	46,656.04
Sales Tax - DA	31,104.02
Total receipts	<u>\$ 1,098,823.02</u>

Total net income per Quickbooks	662,707.11
Sales Tax - A	46,656.04
Sales Tax - DA	31,104.02
TA Interest	5.10
Net receipts- disbursements	<u>\$ 740,472.27</u>