

**Town of Taghkanic
Supervisor's report
March 31, 2021**

Receipts:

Reimburse Health & Dental	\$	135.00
Other Tax Items		1,454.13
Town Clerk		254.50
Building Permits		429.00
Fines and Forfeitures		47,390.00
Interest MM		1,468.73
Interest HRA		2.48
Interest checking		34.37
Interest - Capital		14.09
Interest - TA		4.26
Total receipts	\$	51,186.56

Disbursements:

Abstracts - General fund	\$	(40,642.43)
Abstracts - Highway fund		(49,836.00)
Payroll March 5, 2021		(18,492.34)
Payroll March 19, 2021		(17,051.83)
HRA		(1,133.04)
Total disbursements		(127,155.64)

Net receipts-disbursements (75,969.08)

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

Cash balances at Mar 31, 2021 \$ 2,793,553.78

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	Bank Statement Balance	Deposits in transit & o/s Checks	Book Balance
Multifund checking	\$ 67,039.40	\$ (34,129.37)	\$ 32,910.03
Multifund money market	2,709,013.49	-	2,709,013.49
Trust and Agency (payroll)	21,982.08	(3,178.27)	18,803.81
Capital account	26,528.95	-	26,528.95
HRA account	3,862.15	-	3,862.15
Escrow savings	2,235.35	-	2,235.35
Petty Cash	200.00	-	200.00
Total Cash	<u>\$ 2,830,861.42</u>	<u>\$ (37,307.64)</u>	<u>\$ 2,793,553.78</u>

Total income from Quickbooks	\$ 20,962.57
Justice Court	30,084.00
Retiree health ins./dental	135.00
TA interest	4.99
Total receipts	<u>\$ 51,186.56</u>
Total net income per Quickbooks	(75,974.07)
TA Interest	4.99
Net receipts- disbursements	<u>\$ (75,969.08)</u>