

**Town of Taghkanic
Supervisor's report
April 30, 2021**

Receipts:

Reimburse Health & Dental	\$	173.69
Other Tax Items		2,209.07
Sales Tax - A		43,186.76
Town Clerk		168.81
Building Permits		1,698.80
Fines and Forfeitures		25,970.00
Sales Tax - DA		28,791.18
Interest MM		1,338.70
Interest HRA		0.89
Interest checking		23.11
Interest - Capital		13.08
Interest - TA		4.92
Total receipts	\$	103,579.01

Disbursements:

Abstracts - General fund	\$	(22,246.07)
Abstracts - Highway fund		(27,811.16)
Payroll April 2, 2021		(17,272.46)
Payroll April 16, 2021		(17,018.90)
Payroll April 30, 2021		(17,450.88)
HRA		(2,584.77)
Total disbursements		(104,384.24)

Net receipts-disbursements (805.23)

Cash balances at March 31, 2021 2,793,553.78

Cash balances at April 30, 2021 \$ 2,792,748.55

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	Bank Statement Balance	Deposits in transit & o/s Checks	Book Balance
Multifund checking	\$ 54,458.88	\$ (21,525.74)	\$ 32,933.14
Multifund money market	2,728,023.49	-	2,728,023.49
Trust and Agency(payroll)	16,285.14	(14,748.94)	1,536.20
Capital account	26,542.03	-	26,542.03
HRA account	1,278.27	-	1,278.27
Escrow savings	2,235.42	-	2,235.42
Petty Cash	200.00	-	200.00
Total Cash	<u>\$ 2,829,023.23</u>	<u>\$ (36,274.68)</u>	<u>\$ 2,792,748.55</u>

Total income from Quickbooks	\$ 93,729.73
Justice Court	9,670.00
Retiree health ins./dental	173.69
TA interest	5.59
Total receipts	<u>\$ 103,579.01</u>
Total net income per Quickbooks	(810.82)
TA Interest	5.59
Net receipts- disbursements	<u>\$ (805.23)</u>