

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

Receipts:

Other tax items penalties	\$	2,162.27
Clerk fees		76.35
Dog Impound Fees		40.00
Building permits		650.00
Fines and Forfeitures		33,845.00
Fines- Zoning violation		65,470.70
Mortgage tax		45,163.57
Retiree Health Insurance		173.69
Interest MM		1,401.31
Interest HRA		0.32
Interest checking		25.11
Interest - Capital		13.53
Interest - TA		4.94
Total receipts	\$	<u>149,026.79</u>

Disbursements:

Abstracts - General fund	\$	(21,851.85)
Abstracts - Highway fund		(26,076.41)
Payroll May 14, 2021		(16,576.54)
Payroll May 28, 2021		(17,264.51)
HRA		<u>(1,012.54)</u>
Total disbursements		(82,781.85)

Net receipts-disbursements 66,244.94

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

Cash balances at May 31, 2021 \$ 2,858,993.49

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	Bank Statement Balance	Deposits in transit & o/s Checks	Book Balance
Multifund checking	\$ 55,799.51	\$ (22,841.26)	\$ 32,958.25
Multifund money market	2,795,237.07	-	2,795,237.07
Trust and Agency(payroll)	14,963.40	(13,422.30)	1,541.10
Capital account	26,555.56	-	26,555.56
HRA account	266.05	-	266.05
Escrow savings	2,235.46	-	2,235.46
Petty Cash	200.00	-	200.00
Total Cash	<u>\$ 2,895,257.05</u>	<u>\$ (36,263.56)</u>	<u>\$ 2,858,993.49</u>

Total income from Quickbooks	\$ 137,072.48
Justice Court	11,775.00
Retiree health ins./dental	173.69
TA interest	5.62
Total receipts	<u>\$ 149,026.79</u>
Total net income per Quickbooks	66,239.32
TA Interest	5.62
Net receipts- disbursements	<u>\$ 66,244.94</u>