

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

**Receipts:**

Clerk fees	\$ 53.54
Building permits	1,399.03
Fines and Forfeitures	44,697.00
Retiree Health Insurance	173.69
Miscellaneous Income	1,862.09
Interest MM	902.21
Interest HRA	0.08
Interest checking	25.30
Interest - Capital	9.87
Interest - TA	4.21
Total receipts	<u>\$ 49,127.02</u>

**Disbursements:**

Abstracts - General fund	\$ (51,897.40)
Abstracts - Highway fund	(22,523.23)
Payroll September 3, 2021	(17,798.35)
Payroll September 17, 2021	(16,574.17)
Net Paychecks	(0.04)
Other Escrow Funds	(1,768.50)
Total disbursements	<u>(110,561.69)</u>

Net receipts-disbursements	(61,434.67)
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Cash balances at August 31, 2021	<u>2,528,129.18</u>
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Cash balances at September 30, 2021	<u>\$ 2,466,694.51</u>
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	Bank Statement Balance	Deposits in transit & o/s Checks	Book Balance
Multifund checking	\$ 81,550.20	\$ (48,498.64)	\$ 33,051.56
Multifund money market	2,404,616.93	-	2,404,616.93
Trust and Agency(payroll)	7,224.31	(5,665.75)	1,558.56
Capital account	26,601.10	-	26,601.10
HRA account	199.27	-	199.27
Escrow savings	467.09	-	467.09
Petty Cash	200.00	-	200.00
Total Cash	<u>\$ 2,520,858.90</u>	<u>\$ (54,164.39)</u>	<u>\$ 2,466,694.51</u>

Total income from Quickbooks	\$ 48,948.62
Retiree health ins./dental	173.69
TA interest	4.71
Total receipts	<u>\$ 49,127.02</u>
Total net loss per Quickbooks	(59,670.84)
TA Interest	4.71
Net Paycheck	(0.04)
Other Escrow Funds	(1,768.50)
Net receipts- disbursements	<u>\$ (61,434.67)</u>