

**Town of Taghkanic
Supervisor's report
June 30, 2022**

Receipts:

Clerk Fees	\$ 30.50
Building permits	1,038.28
Permits - Other	25.00
Fines and Forfeitures	29,959.00
Retiree Health Insurance	289.67
Interest - MM	894.37
Interest - HRA	2.09
Interest Checking	16.62
Interest - Capital	0.33
Interest - TA	5.71
Total receipts	<u>\$ 32,261.57</u>

Disbursements:

Abstracts - General fund	\$ (51,548.51)
Abstracts - Highway fund	(59,684.44)
Payroll June 10, 2022	(19,468.12)
Payroll June 24, 2022	(20,333.71)
Total disbursements	<u>(151,034.78)</u>

Net receipts-disbursements (118,773.21)

Cash balances at May 31, 2022 2,790,683.69

Cash balances at June 30, 2022 \$ 2,671,910.48

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	Bank Statement Balance	Deposits in transit & o/s Checks	Book Balance
Multifund checking	\$ 24,699.54	\$ (8,430.15)	\$ 16,269.39
Multifund money market	2,656,816.87	(10,802.23)	2,646,014.64
Trust and Agency (payroll)	15,229.81	(13,633.24)	1,596.57
Capital account	1,005.20	-	1,005.20
HRA account	6,357.52	-	6,357.52
Escrow savings	467.16	-	467.16
Petty Cash	200.00	-	200.00
Total Cash	<u>\$ 2,704,776.10</u>	<u>\$ (32,865.62)</u>	<u>\$ 2,671,910.48</u>

Total income from Quickbooks	\$ 23,561.74
Retiree health ins./dental	289.67
TA interest	6.16
Fines and Forfeitures	8,404.00
Total receipts	<u>\$ 32,261.57</u>
Total net loss per Quickbooks	(118,779.37)
TA Interest	6.16
Net receipts-disbursements	<u>\$ (118,773.21)</u>