

**Town of Taghkanic
Supervisor's report
October 31, 2022**

Receipts:

Sales Tax - A	\$	60,158.33
Clerk Fees		187.35
Building permits		3,498.00
Fines and Forfeitures		61,127.00
Miscellaneous Income		396.00
Retiree Health Insurance		331.36
Sales Tax - DA		40,105.56
Interest - MM		729.92
Interest - HRA		1.76
Interest - Checking		23.03
Interest - Capital		0.34
Interest - TA		5.29
Total receipts	\$	166,563.94

Disbursements:

Abstracts - General fund	\$	(75,170.94)
Abstracts - Highway fund		(25,704.29)
Abstracts - HRA		(105.17)
Payroll October 14, 2022		(19,010.20)
Payroll October 28, 2022		(19,568.93)
Total disbursements		(139,559.53)
Net receipts-disbursements		27,004.41
Cash balances at September 30, 2022		2,176,610.51
NYS Retirement		26.07
Cash balances at October 31, 2022	\$	2,203,640.99

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	Bank Statement Balance	Deposits in transit & o/s Checks	Book Balance
Multifund checking	\$ 43,388.21	\$ (27,309.83)	\$ 16,078.38
Multifund money market	2,179,135.01	-	2,179,135.01
Trust and Agency (payroll)	18,522.36	(16,877.81)	1,644.55
Capital account	1,006.56	-	1,006.56
HRA account	5,109.30	-	5,109.30
Escrow savings	467.19	-	467.19
Petty Cash	200.00	-	200.00
Total Cash	<u>\$ 2,247,828.63</u>	<u>\$ (44,187.64)</u>	<u>\$ 2,203,640.99</u>

Total income from Quickbooks	\$ 146,339.83
Retiree health ins./dental	331.36
TA interest	5.75
Fines and Forfeitures	19,887.00
Total receipts	<u>\$ 166,563.94</u>
Total net income per Quickbooks	26,998.66
TA Interest	5.75
Net receipts-disbursements	<u>\$ 27,004.41</u>