

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

Receipts:

Clerk fees	\$ 26.40
Building permits	1,793.94
Fines and Forfeitures	53,269.80
Retiree Health Insurance	391.31
Interest MM	825.96
Interest HRA	2.37
Interest checking	23.70
Interest - Capital	9.24
Interest - TA	3.57
NY 414H Retirement	2.00
Total receipts	<u>\$ 56,348.29</u>

Disbursements:

Abstracts - General fund	\$ (45,675.06)
Abstracts - Highway fund	(22,171.93)
Payroll January 7, 2022	(15,855.02)
Payroll January 21, 2022	(18,215.02)
HRA	(209.20)
Accounts Payable - DA	(83.13)
Total disbursements	<u>(102,209.36)</u>

Net receipts-disbursements (45,861.07)

Cash balances at December 31, 2021 2,437,454.40

Voided Check 83.12

Cash balances at January 31, 2022 \$ 2,391,676.45

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	Bank Statement Balance	Deposits in transit & o/s Checks	Book Balance
Multifund checking	\$ 36,498.51	\$ (3,270.37)	\$ 33,228.14
Multifund money market	2,323,268.69	-	2,323,268.69
Trust and Agency(payroll)	9,754.14	(8,179.16)	1,574.98
Capital account	26,160.09	-	26,160.09
HRA account	6,777.43	-	6,777.43
Escrow savings	467.12	-	467.12
Petty Cash	200.00	-	200.00
Total Cash	<u>\$ 2,403,125.98</u>	<u>\$ (11,449.53)</u>	<u>\$ 2,391,676.45</u>

Total income from Quickbooks	\$ 55,950.93
Retiree health ins./dental	391.31
TA interest	4.05
NYS 414H Retirement	2.00
Total receipts	<u>\$ 56,348.29</u>

Total net loss per Quickbooks	(45,783.99)
TA Interest	4.05
NYS 414H Retirement	2.00
Accounts Payable - DA	(83.13)
Net receipts- disbursements	<u>\$ (45,861.07)</u>