

**Town of Taghkanic
Supervisor's report
February 28, 2022**

Receipts:

Property Tax - Churchtown	\$ 77,299.00
Property Tax - Taghkanic	166,251.05
Property Tax - General	157,030.00
Property Tax - Highway	562,170.00
Property Tax - Craryville	20,558.01
Pilot	422.96
Clerk fees	62.00
Local Muni Aid - Tobacco	2,441.48
Building permits	487.40
Fines and Forfeitures	20,804.00
Miscellaneous	1,770.00
Sale of Equipment - DA	20,563.00
Insurance Recovery - DA	22,000.00
Retiree Health Insurance	396.02
Interest - MM	957.26
Interest - HRA	2.06
Interest Checking	55.47
Interest - Capital	8.03
Interest - TA	4.22
Sales Tax - DA	36,595.83
Sales Tax - A	54,893.75
Total receipts	<u>\$ 1,144,771.54</u>

Disbursements:

Abstracts - General fund	\$ (304,732.54)
Abstracts - Highway fund	(91,321.16)
Payroll February 4, 2022	(18,366.04)
Payroll February 18, 2022	(21,403.22)
HRA	(72.69)
Total disbursements	<u>(435,895.65)</u>

Net receipts-disbursements 708,875.89

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

Additional Check (2.01)

Cash balances at February 28, 2022 \$ 3,100,550.33

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	Bank Statement Balance	Deposits in transit & o/s Checks	Book Balance
Multifund checking	\$ 82,242.35	\$ (48,808.72)	\$ 33,433.63
Multifund money market	3,031,997.47	-	3,031,997.47
Trust and Agency(payroll)	10,338.61	(8,761.43)	1,577.18
Capital account	26,168.12	-	26,168.12
HRA account	6,706.80	-	6,706.80
Escrow savings	467.13	-	467.13
Petty Cash	200.00	-	200.00
Total Cash	<u>\$ 3,158,120.48</u>	<u>\$ (57,570.15)</u>	<u>\$ 3,100,550.33</u>

Total income from Quickbooks	\$ 1,032,321.28
Retiree health ins./dental	396.02
Property Tax Revenue - Craryville	20,558.01
TA interest	4.65
Sales Tax - A	54,893.75
Sales Tax - DA	36,595.83
Fines and Forfeitures	2.00
Total receipts	<u>\$ 1,144,771.54</u>

Total net income per Quickbooks	645,931.05
TA Interest	4.65
Accounts Payable - A	(23,567.09)
Accounts Payable - DA	(4,982.30)
Sales Tax - A	54,893.75
Sales Tax - DA	36,595.83
Net receipts- disbursements	<u>\$ 708,875.89</u>