

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

Receipts:

Other Tax Items Penalties	\$ 2,949.11
Planning Board Fees	500.00
Licenses and Permits	138.00
Building permits	1,624.70
Fines and Forfeitures	42,107.00
Miscellaneous	700.00
Retiree Health Insurance	413.67
Interest - MM	928.50
Interest - HRA	2.15
Interest Checking	14.39
Interest - Capital	0.33
Interest - TA	4.05
IRS FIT	3,939.49
NY SIT	636.82
Total receipts	<u>\$ 53,958.21</u>

Disbursements:

Abstracts - General fund	\$ (47,316.74)
Abstracts - Highway fund	(49,938.46)
Abstracts - Capital Projects	(4,273.75)
Payroll April 1, 2022	(21,023.07)
Payroll April 15, 2022	(17,427.86)
Payroll April 29, 2022	(17,473.59)
HRA	(150.78)
Total disbursements	<u>(157,604.25)</u>

 Net receipts-disbursements (103,646.04)

Cash balances at March 31, 2022 2,897,115.69

Cash balances at April 30, 2022 \$ 2,793,469.65

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	Bank Statement Balance	Deposits in transit & o/s Checks	Book Balance
Multifund checking	\$ 58,579.90	\$ (25,102.99)	\$ 33,476.91
Multifund money market	2,745,736.55	-	2,745,736.55
Trust and Agency (payroll)	20,727.84	(14,566.16)	6,161.68
Capital account	1,004.53	-	1,004.53
HRA account	6,422.84	-	6,422.84
Escrow savings	467.14	-	467.14
Petty Cash	200.00	-	200.00
Total Cash	<u>\$ 2,833,138.80</u>	<u>\$ (39,669.15)</u>	<u>\$ 2,793,469.65</u>

Total income from Quickbooks	\$ 17,188.73
Retiree health ins./dental	413.67
TA interest	4.50
Fines and Forfeitures	31,775.00
IRS FIT	3,939.49
NY SIT	636.82
Total receipts	<u>\$ 53,958.21</u>

Total net loss per Quickbooks	(108,226.85)
IRS FIT	3,939.49
NY SIT	636.82
TA Interest	4.50
Net receipts- disbursements	<u>\$ (103,646.04)</u>