

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

Receipts:

Other Tax Items Penalties	\$ 609.54
Clerk fees	41.00
Zoning Fees	200.00
Planning Board Fees	200.00
Building permits	727.40
Fines and Forfeitures	29,266.00
Miscellaneous	1,550.00
Retiree Health Insurance	331.35
Interest - MM	997.88
Interest - HRA	2.25
Interest Checking	28.88
Interest - Capital	4.20
Interest - TA	4.16
Total receipts	<u>\$ 33,962.66</u>

Disbursements:

Abstracts - General fund	\$ (29,965.60)
Abstracts - Highway fund	(93,353.59)
Abstracts - Capital Projects	(56,815.00)
Payroll March 4, 2022	(20,878.97)
Payroll March 18, 2022	(20,313.55)
HRA	(137.58)
Total disbursements	<u>(221,464.29)</u>

Net receipts-disbursements (187,501.63)

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

D&E Repair Check (15,933.01)

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

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	Bank Statement Balance	Deposits in transit & o/s Checks	Book Balance
Multifund checking	\$ 37,547.45	\$ (4,084.93)	\$ 33,462.52
Multifund money market	2,853,829.04	-	2,853,829.04
Trust and Agency (payroll)	7,769.23	(6,187.91)	1,581.32
Capital account	1,004.20	-	1,004.20
HRA account	6,571.47	-	6,571.47
Escrow savings	467.14	-	467.14
Petty Cash	200.00	-	200.00
Total Cash	<u>\$ 2,907,388.53</u>	<u>\$ (10,272.84)</u>	<u>\$ 2,897,115.69</u>

Total income from Quickbooks	\$ 65,273.56
Retiree health ins./dental	331.35
TA interest	4.63
Interfund Transfer	(31,646.88)
Total receipts	<u>\$ 33,962.66</u>

Total net loss per Quickbooks	(187,506.26)
TA Interest	4.63
Net receipts- disbursements	<u>\$ (187,501.63)</u>