

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

**Receipts:**

Other Tax Items Penalties	\$ 3,392.59
Sales Tax - A	51,308.37
Clerk Fees	56.13
Building permits	2,366.00
Fines and Forfeitures	35,385.00
Sales Tax - DA	34,205.58
Retiree Health Insurance	413.69
Interest - MM	947.56
Interest - HRA	2.18
Interest Checking	23.82
Interest - Capital	0.34
Interest - TA	5.51
Total receipts	<u>\$ 128,106.77</u>

**Disbursements:**

Abstracts - General fund	\$ (25,955.76)
Abstracts - Highway fund	(62,589.65)
Payroll May 13, 2022	(17,883.16)
Payroll May 27, 2022	(19,818.25)
IRS FIT	(3,939.49)
NY SIT	(636.41)
HRA	(69.59)
Total disbursements	<u>(130,892.31)</u>

Net receipts-disbursements (2,785.54)

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

NYS Income Tax Adjustment (0.42)

Cash balances at May 31, 2022 \$ 2,790,683.69

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	Bank Statement Balance	Deposits in transit & o/s Checks	Book Balance
Multifund checking	\$ 35,216.36	\$ (1,715.63)	\$ 33,500.73
Multifund money market	2,764,812.60	(17,247.95)	2,747,564.65
Trust and Agency (payroll)	20,195.63	(18,604.77)	1,590.86
Capital account	1,004.87	-	1,004.87
HRA account	6,355.43	-	6,355.43
Escrow savings	467.15	-	467.15
Petty Cash	200.00	-	200.00
Total Cash	<u>\$ 2,828,252.04</u>	<u>\$ (37,568.35)</u>	<u>\$ 2,790,683.69</u>

Total income from Quickbooks	\$ 118,313.85
Retiree health ins./dental	413.69
TA interest	5.98
Fines and Forfeitures	13,647.00
Interfund Revenue	(4,273.75)
Total receipts	<u>\$ 128,106.77</u>

Total net income per Quickbooks	1,784.38
IRS FIT	(3,939.49)
NY SIT	(636.41)
TA Interest	5.98
Net receipts-disbursements	<u>\$ (2,785.54)</u>