

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

Receipts:

Other Tax Items Penalties	\$ 619.53
Sales Tax - A	52,488.09
Clerk Fees	49.44
Building permits	2,900.00
Permits - Other	25.00
Fines and Forfeitures	34,999.00
Miscellaneous Income	1,583.79
Mortgage Tax	44,397.50
Grant	10,000.00
Sales Tax - DA	34,992.06
Retiree Health Insurance	289.67
Interest - MM	895.18
Interest - HRA	2.00
Interest Checking	16.49
Interest - Capital	0.34
Interest - TA	5.93
American Rescue Funds	64,769.03
Total receipts	<u>\$ 248,033.05</u>

Disbursements:

Abstracts - General fund	\$ (5,680.42)
Abstracts - Highway fund	(194,118.69)
Abstracts - HRA	(579.68)
Salem Farm Supply Check #13970	(1,082.58)
Payroll July 8, 2022	(24,850.27)
Payroll July 22, 2022	(16,758.87)
Total disbursements	<u>(243,070.51)</u>

Net receipts-disbursements	4,962.54
Cash balances at June 30, 2022	2,671,910.48
Voided Check	1,082.57
Cash balances at July 31, 2022	<u>\$ 2,677,955.59</u>

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	Bank Statement Balance	Deposits in transit & o/s Checks	Book Balance
Multifund checking	\$ 18,389.04	\$ (2,103.16)	\$ 16,285.88
Multifund money market	2,672,283.06	(19,668.38)	2,652,614.68
Trust and Agency (payroll)	16,880.09	(15,277.61)	1,602.48
Capital account	1,005.54	-	1,005.54
HRA account	5,779.84	-	5,779.84
Escrow savings	467.17	-	467.17
Petty Cash	200.00	-	200.00
Total Cash	<u>\$ 2,715,004.74</u>	<u>\$ (37,049.15)</u>	<u>\$ 2,677,955.59</u>

Total income from Quickbooks	\$ 171,100.95
Retiree health ins./dental	289.67
TA interest	6.40
Fines and Forfeitures	11,867.00
American Rescue Funds	64,769.03
Total receipts	<u>\$ 248,033.05</u>

Total net loss per Quickbooks	(59,812.89)
American Rescue Funds	64,769.03
TA Interest	6.40
Net receipts-disbursements	<u>\$ 4,962.54</u>