

Town of Taghkanic
 Supervisor's report
 November 30, 2022

Receipts:

Sales Tax - A		
Clerk Fees	\$	140.33
Dog Impound Fees		10.00
Planning Board Fees		150.00
Building permits		4,774.50
Fines and Forfeitures		52,056.00
Mortgage Tax		34,391.92
Miscellaneous Income		646.80
Retiree Health Insurance		248.00
Interest - MM		714.49
Interest - HRA		1.61
Interest - Checking		19.31
Interest - Capital		0.33
Interest - TA		4.51
Total receipts	\$	<u>93,157.80</u>

Disbursements:

Abstracts - General fund	\$	(53,413.54)
Abstracts - Highway fund		(42,736.86)
Abstracts - HRA		(268.83)
Payroll November 11, 2022		(19,328.16)
Payroll November 25, 2022		<u>(19,335.35)</u>
Total disbursements		<u>(135,082.74)</u>

Net receipts-disbursements (41,924.94)

Cash balances at October 31, 2022 2,203,640.99

Cash balances at November 30, 2022 \$ 2,161,716.05

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

	Bank Statement Balance	Deposits in transit & o/s Checks	Book Balance
Multifund checking	\$ 29,492.46	\$ (13,394.77)	\$ 16,097.69
Multifund money market	2,137,453.14	-	2,137,453.14
Trust and Agency (payroll)	13,560.70	(11,911.65)	1,649.05
Capital account	1,006.89	-	1,006.89
HRA account	4,842.08	-	4,842.08
Escrow savings	467.20	-	467.20
Petty Cash	200.00	-	200.00
Total Cash	<u>\$ 2,187,022.47</u>	<u>\$ (25,306.42)</u>	<u>\$ 2,161,716.05</u>

Total income from Quickbooks	\$ 76,600.83
Retiree health ins./dental	248.00
TA interest	4.97
Fines and Forfeitures	16,304.00
Total receipts	<u>\$ 93,157.80</u>
Total net loss per Quickbooks	(41,929.91)
TA Interest	4.97
Net receipts-disbursements	<u>\$ (41,924.94)</u>