

**Town of Taghkanic
Supervisor's report
February 28, 2023**

Receipts:

Property Tax - Churchtown	\$	74,080.00
Property Tax - Taghkanic		167,710.90
Property Tax - General		157,030.00
Property Tax - Highway		583,746.00
Property Tax - Craryville		21,357.66
Pilot		422.96
Sales Tax - A		56,826.28
Clerk Fees		63.00
Dog Impound Fees		10.00
Building permits		698.68
Fines and Forfeitures		24,927.00
Miscellaneous		6.92
NY PFL		46.17
Retiree Health Insurance		407.67
Sales Tax - DA		37,884.19
Interest - MM		971.78
Interest - HRA		0.66
Interest - Checking		13.67
Interest - Capital		95.64
Interest - TA		3.26
Total receipts	<u>\$</u>	<u>1,126,302.44</u>

Disbursements:

Abstracts - General fund	\$	(289,749.99)
Abstracts - Highway fund		(60,219.61)
Payroll February 3, 2023		(20,127.62)
Payroll February 17, 2023		(20,097.32)
Total disbursements		<u>(390,194.54)</u>
Net receipts-disbursements		736,107.90
Cash balances at January 31, 2022		2,524,287.63
Additional Check		(189.00)
Cash balances at February 28, 2023	<u>\$</u>	<u>3,260,206.53</u>

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	Bank Statement Balance	Deposits in transit & o/s Checks	Book Balance
Multifund checking	\$ 82,018.63	\$ (81,264.10)	\$ 754.53
Multifund money market	2,964,398.48	(21,249.76)	2,943,148.72
Trust and Agency (payroll)	5,384.16	(3,701.06)	1,683.10
Capital account	311,784.36	-	311,784.36
HRA account	2,168.60	-	2,168.60
Escrow savings	467.22	-	467.22
Petty Cash	200.00	-	200.00
Total Cash	<u>\$ 3,366,421.45</u>	<u>\$ (106,214.92)</u>	<u>\$ 3,260,206.53</u>

Total income from Quickbooks	\$ 1,096,242.22
Property Tax Revenue - Craryville	21,357.66
Fines and Forfeitures	8,245.00
NY PFL	46.17
Retiree health ins./dental	407.67
TA interest	3.72
Total receipts	<u>\$ 1,126,302.44</u>

Total net income per Quickbooks	736,058.01
NY PFL	46.17
TA Interest	3.72
Net receipts-disbursements	<u>\$ 736,107.90</u>