

**Town of Taghkanic
Supervisor's report
April 30, 2023**

Receipts:

Other Tax Items Penalties	\$	2,184.93
Sales Tax - A		52,561.03
Clerk Fees		87.50
Building permits		645.00
Permits - Other		25.00
Fines and Forfeitures		30,785.00
Sales Tax - DA		35,040.68
NY PFL		89.20
Retiree Health Insurance		285.67
NY 414H Retirement		292.58
Brush and Weeds Contractual		119.90
Interest - MM		923.06
Interest - HRA		0.71
Interest - Checking		10.42
Interest - Capital		102.54
Interest - TA		2.74
Total receipts	<u>\$</u>	<u>123,155.96</u>

Disbursements:

Abstracts - General fund	\$	(24,880.40)
Abstracts - Highway fund		(34,942.88)
Payroll April 14, 2023		(19,818.98)
Payroll April 28, 2023		(21,364.54)
Total disbursements		<u>(101,006.80)</u>
Net receipts-disbursements		22,149.16
Cash balances at March 31, 2023		3,133,157.17
Cash balances at April 30, 2023	<u>\$</u>	<u>3,155,306.33</u>

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	Bank Statement Balance	Deposits in transit & o/s Checks	Book Balance
Multifund checking	\$ 46,001.07	\$ (45,220.00)	\$ 781.07
Multifund money market	2,837,611.21	161.57	2,837,772.78
Trust and Agency (payroll)	15,234.19	(13,311.82)	1,922.37
Capital account	311,992.82	-	311,992.82
HRA account	2,170.05	-	2,170.05
Escrow savings	467.24	-	467.24
Petty Cash	200.00	-	200.00
Total Cash	<u>\$ 3,213,676.58</u>	<u>\$ (58,370.25)</u>	<u>\$ 3,155,306.33</u>

Total income from Quickbooks	\$ 112,295.37
Fines and Forfeitures	10,070.00
NY PFL	89.20
Retiree health ins./dental	285.67
TA interest	3.24
Brush and Weeds Contractual	119.90
414H Retirement	292.58
Total receipts	<u>\$ 123,155.96</u>
Total net income per Quickbooks	21,764.14
NY PFL	89.20
NY 414H Retirement	292.58
TA Interest	3.24
Net receipts-disbursements	<u>\$ 22,149.16</u>