

**Town of Taghkanic
Supervisor's report
May 31, 2023**

	Bank Statement Balance	Deposits in transit & o/s Checks	Book Balance
Multifund checking	\$ 24,173.00	\$ (22,450.89)	\$ 1,722.11
Multifund money market	2,805,072.25	-	2,805,072.25
Trust and Agency (payroll)	9,141.63	(7,109.11)	2,032.52
Capital account	312,098.81	-	312,098.81
HRA account	2,170.79	-	2,170.79
Escrow savings	467.25	-	467.25
Petty Cash	200.00	-	200.00
Total Cash	<u>\$ 3,153,323.73</u>	<u>\$ (29,560.00)</u>	<u>\$ 3,123,763.73</u>

Total income from Quickbooks	\$ 47,513.60
Fines and Forfeitures	10,098.00
NY PFL	89.20
Retiree health ins./dental	246.00
TA interest	4.42
Total receipts	<u>\$ 57,951.22</u>

Total net loss per Quickbooks	(31,653.27)
NY PFL	89.20
TA Interest	4.42
Net receipts-disbursements	<u>\$ (31,559.65)</u>

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Receipts:

Other Tax Items Penalties	\$	1,583.88
Clerk Fees		62.16
Planning Board Fees		100.00
Building permits		4,168.25
Fines and Forfeitures		26,665.00
Mortgage Tax		23,956.44
NY PFL		89.20
Retiree Health Insurance		246.00
Interest - MM		958.50
Interest - HRA		0.74
Interest - Checking		11.15
Interest - Capital		105.99
Interest - TA		3.91
Total receipts	<u>\$</u>	<u>57,951.22</u>

Disbursements:

Abstracts - General fund	\$	(20,238.51)
Abstracts - Highway fund		(29,096.83)
Payroll May 12, 2023		(20,268.36)
Payroll May 26, 2023		(19,907.17)
Total disbursements		<u>(89,510.87)</u>
Net receipts-disbursements		(31,559.65)
Cash balances at April 30, 2023		3,155,306.33
Voided Check		17.05
Cash balances at May 31, 2023	<u>\$</u>	<u>3,123,763.73</u>