

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

Receipts:

Clerk Fees	,	\$		24.24
Dog Impound Fees				10.00
Building permits				2,342.44
Fines and Forfeitures				25,679.00
Miscellaneous Income				961.20
Machinery Refund				72.97
NY PFL				89.20
Retiree Health Insurance				329.34
Other Funds Escrow				1,000.00
Website Support Refund				289.00
Interest - MM				898.57
Interest - HRA				0.72
Interest - Checking				26.04
Interest - Capital				102.61
Interest - TA				5.01
Total receipts		\$		31,830.34

Disbursements:

Abstracts - General fund	\$	(51,716.41)
Abstracts - Highway fund		(104,593.09)
Payroll June 9, 2023		(21,186.89)
Payroll June 23, 2023		(22,490.09)
Total disbursements		(199,986.48)
Net receipts-disbursements		(168,156.14)
Cash balances at May 31, 2023		3,123,763.73
Cash balances at June 30, 2023	\$	2,955,607.59

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	Bank Statement Balance	Deposits in transit & o/s Checks	Book Balance
<i>Multifund checking</i>	\$ 45,486.05	\$ (40,302.12)	\$ 5,183.93
Multifund money market	2,662,450.69	(30,193.94)	2,632,256.75
Trust and Agency (payroll)	8,638.11	(6,511.40)	2,126.71
Capital account	312,201.42	-	312,201.42
HRA account	2,171.51	-	2,171.51
Escrow savings	1,467.27	-	1,467.27
Petty Cash	200.00	-	200.00
Total Cash	<u>\$ 3,032,615.05</u>	<u>\$ (77,007.46)</u>	<u>\$ 2,955,607.59</u>

Total income from Quickbooks	\$ 12,925.30
Fines and Forfeitures	17,119.00
NY PFL	89.20
Retiree health ins./dental	329.34
TA interest	5.53
Machinery Refund	72.97
Other Funds Escrow	1,000.00
Website Support Refund	289.00
Total receipts	<u>\$ 31,830.34</u>
Total net loss per Quickbooks	(169,250.87)
NY PFL	89.20
Other Funds Escrow	1,000.00
TA Interest	5.53
Net receipts-disbursements	<u>\$ (168,156.14)</u>