

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

Receipts:

Clerk Fees	\$	110.28
Local Muni Aid - Tobacco		11,819.92
Building permits		1,155.00
<i>Fines and Forfeitures</i>		31,265.00
Gifts and Donations		70,000.00
State Aid - STAR		1,736.00
NY PFL		89.20
Retiree Health Insurance		411.67
Interest - MM		854.53
Interest - HRA		0.74
Interest - Checking		25.24
Interest - Capital		106.09
Interest - TA		3.77
Total receipts	\$	<u>117,577.44</u>

Disbursements:

Abstracts - General fund	\$	(67,889.85)
Abstracts - Highway fund		(60,561.40)
Payroll August 4, 2023		(21,941.88)
Payroll August 18, 2023		(22,606.36)
Total disbursements		<u>(172,999.49)</u>
Net receipts-disbursements		(55,422.05)
Cash balances at July 31, 2023		<u>2,910,695.70</u>
Cash balances at August 31, 2023	\$	<u><u>2,855,273.65</u></u>

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	Bank Statement Balance	Deposits in transit & o/s Checks	Book Balance
Multifund checking	\$ 40,156.99	\$ (38,352.83)	\$ 1,804.16
Multifund money market	2,513,687.34	-	2,513,687.34
Trust and Agency (payroll)	23,917.35	(389.08)	23,528.27
Capital account	312,413.58	-	312,413.58
HRA account	2,172.98	-	2,172.98
Escrow savings	1,467.32	-	1,467.32
Petty Cash	200.00	-	200.00
Total Cash	<u>\$ 2,894,015.56</u>	<u>\$ (38,741.91)</u>	<u>\$ 2,855,273.65</u>

Total income from Quickbooks	\$ 105,935.29
Fines and Forfeitures	11,137.00
NY PFL	89.20
Retiree health ins./dental	411.67
TA interest	4.28
Total receipts	<u>\$ 117,577.44</u>
Total net loss per Quickbooks	(55,515.53)
NY PFL	89.20
TA Interest	4.28
Net receipts-disbursements	<u>\$ (55,422.05)</u>