

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

Receipts:

Clerk Fees	*	\$	169.56
Building permits			4,511.75
Permits - Other			25.00
Fines and Forfeitures			52,328.00
AIM Related Payments			5,157.00
NY PFL			133.74
Retiree Health Insurance			163.67
Interest - MM			814.92
Interest - HRA			0.72
Interest - Checking			19.79
Interest - Capital			48.28
Interest - TA			3.26
Total receipts		<u>\$</u>	<u>63,375.69</u>

Disbursements:

Abstracts - General fund	\$	(34,115.31)
Abstracts - Highway fund		(65,361.36)
Abstracts - Capital		(310,476.80)
Other Funds Escrow		(1,000.00)
Payroll September 1, 2023		(21,214.76)
Payroll September 15, 2023		(19,583.97)
Payroll September 29, 2023		(19,886.50)
Total disbursements		<u>(471,638.70)</u>
Net receipts-disbursements		(408,263.01)
Cash balances at August 31, 2023		<u>2,855,273.65</u>
Cash balances at September 30, 2023	\$	<u><u>2,447,010.64</u></u>

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	Bank Statement Balance	Deposits in transit & o/s Checks	Book Balance
Multifund checking	\$ 23,292.36	\$ (21,468.41)	\$ 1,823.95
Multifund money market	2,462,003.57	(24,093.47)	2,437,910.10
Trust and Agency (payroll)	26,258.52	(23,808.07)	2,450.45
Capital account	1,985.06	-	1,985.06
HRA account	2,173.70	-	2,173.70
Escrow savings	1,467.38	(1,000.00)	467.38
Petty Cash	200.00	-	200.00
Total Cash	<u>\$ 2,517,380.59</u>	<u>\$ (70,369.95)</u>	<u>\$ 2,447,010.64</u>

Total income from Quickbooks	\$ 43,444.50
Fines and Forfeitures	19,630.00
NY PFL	133.74
Retiree health ins./dental	163.67
TA interest	3.78
Total receipts	<u>\$ 63,375.69</u>

Total net loss per Quickbooks	(407,400.53)
NY PFL	133.74
Other Funds Escrow	(1,000.00)
TA Interest	3.78
Net receipts-disbursements	<u>\$ (408,263.01)</u>