

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

Receipts:

| | | |
|----------------------------|----|------------|
| Sales Tax - A | \$ | 59,309.26 |
| Sales Tax - DA | | 39,539.50 |
| Clerk Fees | | 180.57 |
| Zoning Fees | | 200.00 |
| Planning Board Fees | | 850.00 |
| Building permits | | 2,989.00 |
| Permits - Other | | 130.00 |
| Fines and Forfeitures | | 21,659.00 |
| Contractual Unpaved Refund | | 2,897.88 |
| NY PFL | | 88.06 |
| Retiree Health Insurance | | 287.67 |
| Interest - MM | | 3,700.88 |
| Interest - HRA | | 0.73 |
| Interest - Checking | | 28.18 |
| Interest - Capital | | 0.67 |
| Interest - TA | | 4.28 |
| Total receipts | \$ | 131,865.68 |

Disbursements:

| | | |
|-------------------------------------|----|--------------|
| Abstracts - General fund | \$ | (77,572.86) |
| Abstracts - Highway fund | | (188,511.00) |
| Payroll October 13, 2023 | | (20,058.35) |
| Payroll October 27, 2023 | | (19,819.01) |
| Total disbursements | | (305,961.22) |
| Net receipts-disbursements | | (174,095.54) |
| Cash balances at September 30, 2023 | | 2,447,010.64 |
| Voided Checks | | 20,190.75 |
| Cash balances at October 31, 2023 | \$ | 2,293,105.85 |

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| | Bank Statement Balance | Deposits in transit & o/s Checks | Book Balance |
|----------------------------|------------------------------|--|------------------------|
| Multifund checking | \$ 39,251.43 | \$ (16,208.55) | \$ 23,042.88 |
| Multifund money market | 2,262,692.64 | - | 2,262,692.64 |
| Trust and Agency (payroll) | 11,446.15 | (8,903.37) | 2,542.78 |
| Capital account | 1,985.73 | - | 1,985.73 |
| HRA account | 2,174.43 | - | 2,174.43 |
| Escrow savings | 467.39 | - | 467.39 |
| Petty Cash | 200.00 | - | 200.00 |
| Total Cash | <u>\$ 2,318,217.77</u> | <u>\$ (25,111.92)</u> | <u>\$ 2,293,105.85</u> |

| | |
|-------------------------------|------------------------|
| Total income from Quickbooks | \$ 121,709.26 |
| Fines and Forfeitures | 6,876.00 |
| NY PFL | 88.06 |
| Retiree health ins./dental | 287.67 |
| TA interest | 6.81 |
| Contractual Unpaid Refund | 2,897.88 |
| Total receipts | <u>\$ 131,865.68</u> |
| Total net loss per Quickbooks | (174,190.41) |
| NY PFL | 88.06 |
| TA Interest | 6.81 |
| Net receipts-disbursements | <u>\$ (174,095.54)</u> |