

MONTHLY REPORT OF SUPERVISOR

TO THE TOWN BOARD OF THE TOWN OF THURSTON:

Pursuant to Section 125 of the Town Law, I hereby render the following detailed statement of all moneys received and disbursed by me during the month of December, 2025:

DATED: January 3, 2026

Michael J. V. Blom

SUPERVISOR

	Balance 11/30/2025	Increases	Decreases	Balance 12/31/2025
A GENERAL FUND - TOWNWIDE				
Cash - Checking	181,840.56	12,025.12	94,851.77	99,013.91
Building Repair Reserve	3,527.22	0.01	3,525.00	2.23
Tax Stabilization Reserve	19,453.87	50.78	0.00	19,504.65
TOTAL	204,821.65	12,075.91	98,376.77	118,520.79
CD COMMUNITY DEVELOPMENT BLOCK				
CASH - CHECKING	-4,700.95	4,989.70	0.00	288.75
TOTAL	-4,700.95	4,989.70	0.00	288.75
DA HIGHWAY - TOWNWIDE				
Cash - Checking	200,057.15	137,198.45	153,682.28	183,573.32
Equipment Repair Reserve	25.84	0.07	0.00	25.91
Tax Stabilization Reserve	33,626.52	87.77	0.00	33,714.29
TOTAL	233,709.51	137,286.29	153,682.28	217,313.52
SF THURSTON FIRE DISTRICT				
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
TA TRUST & AGENCY				
CASH - CHECKING	392.00	19,946.72	20,248.87	89.85
TOTAL	392.00	19,946.72	20,248.87	89.85
TOTAL ALL FUNDS	434,222.21	174,298.62	272,307.92	336,212.91