

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 February, 2026:

DATED: March 3, 2026

Michael J. Volino

SUPERVISOR

	Balance 01/31/2026	Increases	Decreases	Balance 02/28/2026
A GENERAL FUND - TOWNWIDE				
Cash - Checking	254,330.52	1,012.20	23,668.83	231,673.89
Petty Cash	200.00	0.00	0.00	200.00
Building Repair Reserve	2.24	0.00	0.00	2.24
Tax Stabilization Reserve	13,039.79	0.00	0.00	13,039.79
TOTAL	267,572.55	1,012.20	23,668.83	244,915.92
CD COMMUNITY DEVELOPMENT BLOCK				
CASH - CHECKING	0.01	103,393.08	103,393.08	0.01
TOTAL	0.01	103,393.08	103,393.08	0.01
DA HIGHWAY - TOWNWIDE				
Cash - Checking	196,026.82	952,783.61	665,514.27	483,296.16
Equipment Repair Reserve	25.91	0.07	0.00	25.98
Tax Stabilization Reserve	22,714.29	61.37	0.00	22,775.66
TOTAL	218,767.02	952,845.05	665,514.27	506,097.80
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	89.85	23,519.84	23,519.84	89.85
TOTAL	89.85	23,519.84	23,519.84	89.85
TOTAL ALL FUNDS	486,429.43	1,080,770.17	816,096.02	751,103.58