

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 January, 2026:

DATED: February 5, 2026



 SUPERVISOR

	Balance 12/31/25	Increases	Decreases	Balance 01/31/26
A GENERAL FUND - TOWNWIDE				
Cash - Checking	99,013.91	215,959.35	60,642.74	254,330.52
Petty Cash	0.00	200.00	0.00	200.00
Building Repair Reserve	2.23	0.01	0.00	2.24
Tax Stabilization Reserve	19,504.65	35.14	6,500.00	13,039.79
TOTAL	118,520.79	216,194.50	67,142.74	267,572.55
CD COMMUNITY DEVELOPMENT BLOCK				
CASH - CHECKING	0.01	0.00	0.00	0.01
TOTAL	0.01	0.00	0.00	0.01
DA HIGHWAY - TOWNWIDE				
Cash - Checking	183,573.32	12,453.50	0.00	196,026.82
Equipment Repair Reserve	25.91	0.00	0.00	25.91
Tax Stabilization Reserve	33,714.29	0.00	11,000.00	22,714.29
TOTAL	217,313.52	12,453.50	11,000.00	218,767.02
SF THURSTON FIRE DISTRICT				
CASH - CHECKING	0.00	67,539.00	67,539.00	0.00
TOTAL	0.00	67,539.00	67,539.00	0.00
TA TRUST & AGENCY				
CASH - CHECKING	89.85	29,255.38	29,255.38	89.85
TOTAL	89.85	29,255.38	29,255.38	89.85
TOTAL ALL FUNDS	335,924.17	325,442.38	174,937.12	486,429.43