

# 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. Volpe*  
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SUPERVISOR

	Balance 11/30/2025	Increases	Decreases	Balance 12/31/2025
<b>A GENERAL FUND - TOWNWIDE</b>				
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
<b>CD COMMUNITY DEVELOPMENT BLOCK</b>				
CASH - CHECKING	-4,700.95	4,989.70	0.00	288.75
TOTAL	-4,700.95	4,989.70	0.00	288.75
<b>DA HIGHWAY - TOWNWIDE</b>				
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
<b>SF THURSTON FIRE DISTRICT</b>				
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
<b>TA TRUST &amp; AGENCY</b>				
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