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 September, 2026:

DATED: October 2, 2026

Matthew J. Watts
SUPERVISOR

		Balance 08/31/2026	Increases	Decreases	Balance 09/30/2026
A GENERAL FUND - TOWNWIDE					
Cash - Checking		138,636.54	8,587.52	13,749.21	133,474.85
Building Repair Reserve		4.64	0.00	0.00	4.64
Tax Stabilization Reserve		13,260.21	0.00	0.00	13,260.21
	TOTAL	151,901.39	8,587.52	13,749.21	146,739.70
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		248,580.57	22,289.88	34,407.96	236,462.49
Equipment Repair Reserve		26.41	0.00	0.00	26.41
Tax Stabilization Reserve		23,161.00	0.00	0.00	23,161.00
	TOTAL	271,767.98	22,289.88	34,407.96	259,649.90
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		295.66	22,300.38	22,181.79	414.25
	TOTAL	295.66	22,300.38	22,181.79	414.25
TOTAL ALL FUNDS		423,965.04	53,177.78	70,338.96	406,803.86