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 August, 2026:

DATED: September 2, 2026

Michael J. Valone
SUPERVISOR

		Balance 07/31/2026	Increases	Decreases	Balance 08/31/2026
A GENERAL FUND - TOWNWIDE					
Cash - Checking		153,384.76	4,329.57	19,077.79	138,636.54
Building Repair Reserve		35.96	0.10	31.42	4.64
Tax Stabilization Reserve		13,163.70	96.51	0.00	13,260.21
	TOTAL	166,584.42	4,426.18	19,109.21	151,901.39
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		291,833.65	2,140.86	45,393.94	248,580.57
Equipment Repair Reserve		26.28	0.13	0.00	26.41
Tax Stabilization Reserve		23,047.17	113.83	0.00	23,161.00
	TOTAL	314,907.10	2,254.82	45,393.94	271,767.98
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	23,878.64	23,878.64	295.66
	TOTAL	295.66	23,878.64	23,878.64	295.66
TOTAL ALL FUNDS		481,787.19	30,559.64	88,381.79	423,965.04