

TOWN OF FRANKLIN

To the TOWN BOARD of the TOWN OF FRANKLIN

Pursuant to Section 119 of the Town Law, I hereby render the following detailed statement of all moneys received and disbursed by me, as Supervisor, during the month of

March, 2026**GENERAL FUND**

BALANCE ON HAND IN CHECKING	3/1/2026	\$209,864.32
RECEIPTS		
RE TAXES	0.00	
CLERK FEES	779.00	
YOUTH PROGRAM	282.23	
JUSTICE-FINES	456.00	
FROM GEN SAVINGS	0.00	
MISC-	0.00	
MORTGAGE TAX	0.00	
INTEREST	40.67	
		1,557.90
DISBURS		
WAGES	18,798.76	
RET/SS	1,431.28	
NYS RETIREMENT	0.00	
PREPAYS	3,586.49	
SALT SHED	0.00	
MISC	0.00	
ABS 3	22,252.16	
		46,068.69
BALANCE ON HAND IN CHECKING	3/31/2026	<u>\$165,353.53</u>

<u>SAVINGS</u>		<u>CLASS</u>	
3/1/2026	25,132.82	3/1/2026	\$170,717.85
RE TAX	0.00	TO CAP CLASS	0.00
NYS PER CAPITA	0.00	TO CHECKING	0.00
NYS OGS?	0.00	FROM SAVINGS	0.00
TO CHECKING-HGY	0.00	INTEREST	467.62
INTEREST	35.22		
3/31/2026	<u>25,168.04</u>	3/31/2026	<u>\$171,185.47</u>
HISTORIAN FUND		Kate Mtn Spec Res Fund	
3/1/2026	3053.70	3/1/2026	2,122.79
INTEREST	\$0.65	DONATIONS	0.00
RECEIPTS	\$0.00	Interest	2.98
3/31/2026	<u>3054.35</u>	3/31/2026	2125.77

HOBrown 4/13/26

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LANDFILL CLOSURE CAPITAL RESERVE

<u>CHECKING</u>		<u>CLASS</u>	
3/1/2026	\$1,522.12	2/1/2026	\$64.08
TO FIRE FUND	0.00	FRM CKING	0.00
INTEREST	0.32	TO CKING	0.00
DISBURSEMENT	0.00	INTEREST	0.24
3/31/2026			
2/28/2026	\$1,522.12	2/28/2026	\$64.32

FIRE PROTECTION

<u>CHECKING</u>		<u>CLASS</u>	
3/1/2026	\$108,373.19	2/1/2026	\$1,776.68
BDALE Fies	64,100.00	FRM CKING	0.00
SLVFD	41,806.00	TO CKING	0.00
INTEREST	12.26	INTEREST	4.81
3/31/2026	\$2,479.45	2/28/2026	\$1,781.49

KATE MTN CLASS

CAPITAL PROJECT BUILDING

<u>CLASS</u>		<u>CLASS</u>	
2/1/2026	\$102,254.85	2/1/2026	336,682.08
TRANSFER	0.00	TRANSFER	\$0.00
		TO GENL FUND	0.00
Interest	280.09	INTEREST	922.19
2/28/2026	\$102,534.94	2/28/2026	\$337,604.27

DBrown 4/13/26

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HIGHWAY FUND

BALANCE ON HAND IN CHECKING	3/1/2026		\$781,030.41
RECEIPTS			
	REAL ESTATE TAXES	0.00	
	SERVICE FOR OTHER GOVTS	95,862.05	
	TRANS GEN 50k- 25k HGY SAVINGS	0.00	
	INTEREST	169.01	
			96,031.06
DISBURSEMENTS			
	WAGES	33,356.02	
	RET/SS	2,543.49	
	WORKER COMP	0.00	
	NYS TEAMSTERS	4,332.99	
	NEW TRUCK	0.00	
	ABS3	45,783.33	
			86,015.83
BALANCE ON HAND IN CHECKING	3/31/2026		<u>\$791,045.84</u>

SAVINGS		CLASS	
3/1/2026	\$58,551.94	3/1/2026	\$376,644.97
RE TAXES	0.00	FROM SAVINGS	0.00
CHIPS	0.00	TO SAVINGS	0.00
TO CHECKING	0.00	TO CAP PROJECT	0.00
ST AID to GEN FUND	0.00	INTEREST	1,031.65
INTEREST	82.05		
3/31/2026	<u>\$58,633.99</u>	3/31/2026	<u>\$377,676.62</u>

CAPITAL PROJECT HIGHWAY

Cemetery Reserve Fund

3/1/2026	4,865.44	3/1/2026	5776.57
2015 CONTRIBUTION	0.00	Donations	0.00
TO GENL CHECK	0.00		
INTEREST	13.37	Interest	7.31
3/31/2026	<u>4,878.81</u>	3/31/2026	5783.88

DOB 4/13/26