

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

July, 2026

GENERAL FUND

BALANCE ON HAND IN CHECKING	7/1/2026	\$137,546.35
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RECEIPTS

RE TAXES	0.00	
CLERK FEES	431.78	
CEMETERY	200.00	
JUSTICE-FINES	652.00	
BLDG PERMITS	2,353.30	
NYSERDA	0.00	
NYS-BRIDGE ??	54,521.61	
INTEREST	30.82	
		58,189.51

DISBURS

WAGES	28,693.58	
RET/SS	2,191.25	
NYS RETIREMENT	0.00	
PREPAYS	4,067.07	
SALT SHED	0.00	
MISC	0.00	
ABS 7	74,043.88	
		108,995.78

BALANCE ON HAND IN CHECKING	7/31/2026	<u>\$86,740.08</u>
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SAVINGS

7/1/2026	358,455.03
RE TAX	0.00
NYS PER CAPITA	0.00
NYS OGS?	54,521.61
TO HWY CHECKING	156,000.00
INTEREST	321.44
7/31/2026	<u>257,298.08</u>

CLASS

7/1/2026	\$173,211.37
TO CAP CLASS	0.00
TO CHECKING	0.00
FROM SAVINGS	0.00
INTEREST	524.29
7/31/2026	<u>\$173,735.66</u>

HISTORIAN FUND

7/1/2026	3056.25
INTEREST	\$0.65
RECEIPTS	\$0.00

Kate Mtn Spec Res Fund

7/1/2026	2,134.52
DONATIONS	0.00
Interest	2.99
7/31/2026	2137.51

7/31/2026

3056.90

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HIGHWAY FUND

BALANCE ON HAND IN CHECKING		7/1/2026		532,268.54
RECEIPTS	REAL ESTATE TAXES		0.00	
	SERVICE FOR OTHER GOVTS		0.00	
	FROM SAVINGS		156,000.00	
	INTEREST		117.40	
				156,117.40
DISBURSEMENTS	WAGES		28,760.48	
	RET/SS		2,183.48	
	WORKER COMP		0.00	
	NYS TEAMSTERS		8,055.36	
	NEW TRUCK		0.00	
	ABS7		155,251.54	
				194,250.86
BALANCE ON HAND IN CHECKING		7/31/2026		\$494,135.08

SAVINGS		CLASS	
7/1/2026	\$58,875.53	7/1/2026	\$382,146.30
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	1,156.66
INTEREST	82.50		
7/31/2026	\$58,958.03	7/31/2026	\$383,302.96

CAPITAL PROJECT HIGHWAY

Cemetery Reserve Fund

7/1/2026	4,936.50	7/1/2026	5815.85
2015 CONTRIBUTION	0.00	Donations	0.00
TO GENL CHECK	0.00		
INTEREST	14.95	Interest	8.15
7/31/2026	4,951.45	7/31/2026	5824.00

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LANDFILL CLOSURE CAPITAL RESERVE

<u>CHECKING</u>		<u>CLASS</u>	
7/1/2026	\$1,523.39	7/1/2026	\$65.35
TO FIRE FUND	0.00	FRM CKING	0.00
INTEREST	0.32	TO CKING	0.00
DISBURSEMENT	0.00	INTEREST	0.27
7/31/2026	\$1,523.71	7/31/2026	\$65.62

FIRE PROTECTION

<u>CHECKING</u>		<u>CLASS</u>	
7/1/2026	\$2,481.00	7/1/2026	\$1,802.39
BDALE Fies	0.00	FRM CKING	0.00
SLVFD	0.00	TO CKING	0.00
INTEREST	0.52	INTEREST	5.50
7/31/2026	\$2,481.52	7/31/2026	\$1,807.89

KATE MTN CLASS

CAPITAL PROJECT BUILDING

		<u>CLASS</u>	
7/1/2026	\$103,748.42	7/1/2026	341,599.71
TRANSFER	0.00	TRANSFER	\$0.00
		TO GENL FUND	0.00
Interest	314.03	INTEREST	1,033.93
7/31/2026	\$104,062.45	7/31/2026	\$342,633.64