

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

February, 2026

LANDFILL CLOSURE CAPITAL RESERVE

<u>CHECKING</u>		<u>CLASS</u>	
2/1/2026	\$1,521.83	2/1/2026	\$64.08
TO FIRE FUND	0.00	FRM CKING	0.00
INTEREST	0.29	TO CKING	0.00
DISBURSEMENT	0.00	INTEREST	0.24
2/28/2026	\$1,522.12	2/28/2026	\$64.32

FIRE PROTECTION

<u>CHECKING</u>		<u>CLASS</u>	
2/1/2026	\$2,451.94	2/1/2026	\$1,776.68
TAXES	105,907.00	FRM CKING	0.00
FROM LANDFILL	0.00	TO CKING	0.00
INTEREST	14.25	INTEREST	4.81
2/28/2026	\$108,373.19	2/28/2026	\$1,781.49

KATE MTN CLASS

CAPITAL PROJECT BUILDING

		<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

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HIGHWAY FUND

BALANCE ON HAND IN CHECKING		2/1/2026		\$166,433.39
RECEIPTS	REAL ESTATE TAXES		844,237.00	
	SCRAP SALE		0.00	
	TRANS GEN 50k- 25k HGY SAVINGS		0.00	
	INTEREST		135.59	
				844,372.59
DISBURSEMENTS	WAGES		33,921.18	
	RET/SS		2,586.72	
	WORKER COMP		0.00	
	NYS TEAMSTERS		4,332.99	
	NEW TRUCK		142,672.00	
	ABS2		46,262.68	
				229,775.57
BALANCE ON HAND IN CHECKING		2/28/2026		<u>\$781,030.41</u>

SAVINGS		CLASS	
1/1/2026	\$58,477.92	1/1/2026	\$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	74.02		
1/31/2026	<u>\$58,551.94</u>	1/31/2026	<u>\$377,676.62</u>

CAPITAL PROJECT HIGHWAY

Cemetery Reserve Fund

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

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GENERAL FUND

130,449.77

92,158.14

CLASS

2/1/2026	\$170,717.85
TO CAP CLASS	0.00
TO CHECKING	0.00
FROM SAVINGS	0.00
INTEREST	467.62
2/28/2026	\$171,185.47

2/1/2026	2,120.11
DONATIONS	0.00
Interest	2.68
2/28/2026	2122.79

2/28/2026

3053.70