

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

December, 2022

GENERAL FUND

BALANCE ON HAND IN CHECKING 12/1/22

RECEIPTS

RE TAXES	0.00
INTEREST & PENALTIES	0.00
CLERK FEES	801.00
JUSTICE-FINES	411.00
YOUTH PROGRAMS	3,000.00
MISC REVENUE	5.57
MORTGAGE TAX	0.00
INTEREST	0.61
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DISBURS

WAGES	15,533.56
RET/SS	1,175.53
NYS RETIREMENT	0.00
PREPAYS	4,326.77
PARK BUILDING	0.00
FINAL BUILDING CLEAN UP	0.00
ABS 12	16,528.29
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BALANCE ON HAND IN CHECKING 12/31/22

SAVINGS

12/1/22	
RE TAX	72,010.64
TO HIGWAY-CHIPS	0.00
NYS OGS	4,186.00
TO CHECKING	0.00
INTEREST	6.14
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12/31/22	76,202.78
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CLASS

12/1/22	
TO CAP CLASS	
TO CHECKING	
FROM SAVINGS	
INTEREST	
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12/31/22	
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HISTORIAN FUND

12/1/22	3040.46
INTEREST	\$0.03

Kate Mtn Spec Res |
 12/1/22
 DONATIONS

RECEIPTS

\$0.00

Interest

12/31/22

12/31/22

3040.49

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\$72,295.08

4,218.18

37,564.15

\$38,949.11

\$328,485.53

0.00

0.00

0.00

1,164.64

\$329,650.17

Fund

2,059.03

0.00

0.05
2059.08