

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

HIGHWAY FUND

BALANCE ON HAND IN CHECKING

12/1/22

RECEIPTS

REAL ESTATE TAXES	0.00
MOWING	4,000.00
SCRAP	557.00
INTEREST	1.87
	<hr/>

DISBURSEMENTS

WAGES	28,436.35
RET/SS	2,162.61
WORKER COMP	0.00
NYS TEAMSTERS	7,925.92
NYS UNEMP	0.00
ABS 12	148,529.00
	<hr/>

BALANCE ON HAND IN CHECKING

12/31/22

SAVINGS

CLASS

12/1/22	\$180,872.97
RE TAXES	0.00
CHIPS	0.00
TO CHECKING	0.00
ST AID to GEN FUND	0.00
INTEREST	15.36
12/31/22	\$180,888.33

12/1/22
FROM SAVINGS
TO SAVINGS
TO CAP PROJECT
INTEREST
12/31/22

CAPITAL PROJECT HIGHWAY

Cemetery Reserve Fur

12/1/22	4,201.99	12/1/22
2015 CONTRIBUTION	0.00	Donations
TO GENL CHECK	0.00	
INTEREST	14.88	Interest

12/31/22

4,216.87

12/31/22

\$241,800.42

4,558.87

187,053.88

\$59,305.41

\$415,502.03

0.00

0.00

0.00

1,473.16

\$416,975.19

rd

5610.15

0.00

0.14

5610.29