

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

LANDFILL CLOSURE CAPITAL RESERVE

CHECKING		CLASS
12/1/22	\$1,112.17	12/1/22
FROM CLASS	0.00	FRM CKING
INTEREST	0.00	TO CKING
DISBURSEMENTS	0.00	INTEREST
12/31/22	\$1,112.17	12/31/22

FIRE PROTECTION

CHECKING		CLASS
12/1/22	\$2,436.83	12/1/22
TAXES	0.00	FRM CKING
DISBURSEMENTS	0.00	TO CKING
INTEREST	0.03	INTEREST
12/31/22	\$2,436.86	12/31/22

KATE MTN CLASS

CAPITAL PROJECT BUILDING

		CLASS	
12/1/22	\$47,182.68	12/1/22	152,547.46
TRANSFER	0.00	TRANSFER	\$0.00
		TO GENL FUND	0.00

Interest	167.30	INTEREST	540.85
12/31/22	\$47,349.98	12/31/22	\$153,088.31

\$8,152.88

0.00

0.00

28.90

\$8,181.78

\$1,534.26

0.00

0.00

5.82

\$1,540.08
