

Pursuant to Section 125.2 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 January, 2022

RECEIPTS	
SOURCE	AMOUNT RECEIVED
<b>GENERAL FUND:</b>	
Clerk Report	372.53
Ambulance Charges	4,061.43
SRO-CRCS	43,476.00
Checking Interest	12.03
Savings Acct Interest	5.68
T&A Acct Interest	0.15
NYClass Acct Interest	0.62
NYClass Invest Interest	3.09
Justice Fees (Net)	6,154.00
Traffic Diversion	900.00
Total	<u>54,985.53</u>
<b>GENERAL OUTVILLAGE:</b>	
Property Tax	-516.87
Acct. Interest	4.36
Clerk Report	295.00
Total	<u>-217.51</u>
<b>HIGHWAY DA FUND:</b>	
Acct. Interest	8.50
NYSClazz Acct Interest	6.14
Total	<u>14.64</u>
<b>HIGHWAY DB FUND:</b>	
Interest - Savings	12.63
Total	<u>12.63</u>
<b>WATER</b>	
Metered Sales	2,004.75
Total	<u>2,004.75</u>
<b>SEWER #5</b>	
Interest	1.21
Total	<u>1.21</u>
<b>BUILDING EQUIPMENT</b>	
Total	<u>0.00</u>
<b>LAKE DISTRICT</b>	
Total	<u>0.00</u>
<b>FIRE DISTRICT</b>	
Total	<u>0.00</u>
Total	56,801.25

DISBURSEMENTS	
Fund or Account	Amount Expended
GENERAL A FUND	103,148.80
GENERAL B FUND	921.90
HIGHWAY DA FUND	23,641.66
HIGHWAY DB FUND	15,418.08
WATER #4	2,004.75
SEWER	39,323.91
Total	\$ 184,459.10

Dated: 2/5/22\_\_\_\_\_  
SupervisorTown of Cuba