

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 **April**, 2022

RECEIPTS	
SOURCE	AMOUNT RECEIVED
GENERAL FUND:	
Int. & Pen. Real Property	7,311.39
Clerk Report	667.38
Police Fees	25.00
Ambulance Charges	4,632.55
Checking Interest	83.63
Savings Acct Interest	5.32
T&A Acct Interest	0.21
NYClass Acct Interest	4.40
NYClass Invest Interest	22.11
Justice Fees (Net)	3,750.00
Traffic Diversion	1,350.00
Police Donation	500.00
Total	<u>18,351.99</u>
GENERAL OUTVILLAGE:	
Clerk Report	750.50
Acct. Interest	10.26
Total	<u>760.76</u>
HIGHWAY DA FUND:	
Acct. Interest	44.02
NYSClass Acct Interest	43.86
Total	<u>87.88</u>
HIGHWAY DB FUND:	
Interest - Savings	53.29
Sale of Scrap	4,988.51
Total	<u>5,041.80</u>
WATER	
Metered Sales	2,029.50
Total	<u>2,029.50</u>
SEWER #5	
Interest	1.11
Refund of Prior Year Expense	30.00
Total	<u>31.11</u>
LAKE DISTRICT	
Total	<u>0.00</u>
FIRE DISTRICT	
Total	<u>0.00</u>
Total	26,303.04

DISBURSEMENTS	
Fund or Account	Amount Expended
GENERAL A FUND	55,964.77
GENERAL B FUND	1,419.90
HIGHWAY DA FUND	18,609.78
HIGHWAY DB FUND	8,598.59
WATER #4	2,029.50
SEWER	31,088.06
LAKE	-
Total	\$ 117,710.60

Dated: May 5, 2022

Supervisor

Town of Cuba