

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 July, 2022

<b>RECEIPTS</b>	
SOURCE	AMOUNT RECEIVED
<b>GENERAL FUND:</b>	
Clerk Report	426.88
Ambulance Charges	4,727.39
SRO-CRCS	14,492.00
Checking Interest	69.65
Savings Acct Interest	5.31
T&A Acct Interest	0.21
NYClass Acct Interest	20.86
NYClass Invest Interest	105.07
Police Donation	140.76
Justice Grant	270.00
ARPA Money	82,153.60
Total	<u>102,411.73</u>
<b>GENERAL OUTVILLAGE:</b>	
Clerk Report	1,440.75
Acct. Interest	10.16
Total	<u>1,450.91</u>
<b>HIGHWAY DA FUND:</b>	
Acct. Interest	39.97
NYSClass Acct Interest	208.53
Total	<u>248.50</u>
<b>HIGHWAY DB FUND:</b>	
Interest - Savings	46.79
Total	<u>46.79</u>
<b>WATER</b>	
Total	<u>0.00</u>
<b>SEWER #5</b>	
Interest	1.11
Total	<u>1.11</u>
<b>LAKE DISTRICT</b>	
Total	<u>0.00</u>
<b>FIRE DISTRICT</b>	
Total	<u>0.00</u>
Total	104,159.04

<b>DISBURSEMENTS</b>	
Fund or Account	Amount Expended
GENERAL A FUND	65,717.43
GENERAL B FUND	913.40
HIGHWAY DA FUND	4,620.22
HIGHWAY DB FUND	31,222.88
SEWER	1,898.18
Total	\$ 104,372.11

Dated: August 3, 2022

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Supervisor  
Town of Cuba