To the TOWN BOARD of the TOWN of

month of

CUBA

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

February , 2023

RECEIPTS GENERAL FUND: AMOUNT RECEIVED GENERAL FUND: AMOUNT RECEIVED Property Tax 6.93 Citek Report 6.93 Antbulanc Charges 10,547.96 Check Report 503.59 Antbulanc Charges 10,547.96 Ottok Report 53.51 NYClass Acct Interest 0.18 NYCLass Acct Interest 0.35 NYCLass Acct Interest 0.35.02.1 Justice Fes (Net) 4.316.00 Justice Fes (Net) 30.000.00 Body Cam Grant 70tal Property Tax 389.216.00 Clerk Report 355.00 Acct. Interest 13.909.46 NYSCLass Acct Interest 13.858 MACL. Interest 389.216.00 Acct. Interest 32.86 NYSCLass Acct Interest 10.252.84 M		Tebluary	,2023
GENERAL FUND: 884.425.00 Property Tax 6.93 Clerk Report 503.59 Anbuhase Charges 10.547.96 Checking Interest 51.41 Savings Acct Interest 6.93 NYClass Acct Interest 0.18 NYClass Acct Interest 6.93.00 NYClass Acct Interest 6.93.00 NYClass Acct Interest 6.93.00 Justice Fors (Net) 4.316.00 Justice Fors (Net) 4.316.00 Justice Fors (Net) 4.30.000.00 Body Cam Grant 30.000.00 Body Cam Grant 355.00 Acct Interest 13.909.46 HIGHWAY DA FUND: 13.909.46 Property Tax 13.909.46 Acct Interest 14.283.04 HIGHWAY DA FUND: 70al Property Tax 256.274.00 Acct Interest 66.47 NYSClass Acct Interest 70al MATER 3.000.00 Property Tax 256.274.00 Metered Sales 1.798.75 Total 3.89.43.82 HIGHWAY DB FUND: 256.274.00 Property Tax 3.000.00 Services Other Govi 1.17.98.75 Total 3.000.00 <td< th=""><th></th><th>RECEIPTS</th><th></th></td<>		RECEIPTS	
Property Tax 884,425.00 Payment in Lieu of Taxes 6.93 Cleck Report 503.59 Ambulance Charges 10,547.96 Checking Interest 4.691 Sivings Acct Interest 0.18 NYClass Acct Interest 3.000.00 Justice Grant 30,000.00 Body Can Grant 30,000.00 GENERAL OUTVILLAGE: 70tal Property Tax 389,862.60 GENERAL OUTVILLAGE: 70tal Property Tax 389,216.00 Acct. Interest 70tal HIGHWAY DA FUND: 13,909,46 Acct. Interest 70tal Property Tax 389,216.00 Acct. Interest 70tal HIGHWAY DA FUND: 70tal Property Tax 389,216.00 Acct. Interest 70tal Mattered Sales 70tal Total 14283.04 HIGHWAY DA FUND: 70tal Property Tax 30,000.00 Services Other Gov't 7,453.73 Deb Stor Other Gov't 7,453.73 Deb Stor Other Gov't 1,178.00 Interest 1.07 Sewer Permits/Connection 50.00 Total 257.994.44 BULDING E	SOURCE		AMOUNT RECEIVED
Payment in Lice of Taxes 6.93 Click Report 503.539 Ambulance Charges 10,547.96 Checking Interest 46.91 Savings Act Interest 0.18 NYCLass Interest 350.21 Justice Grant 30,000.00 Body Cam Grant 11,309.46 Click Report 45.23.08 Act. Interest 14,223.04 HIGHWAY DA FUND: 13,309.46 Property Tax 389,216.00 Act. Interest 604.84 MYSClass Act Interest 604.84 MYSClass Act Interest 66.47 Property Tax 256,274.00 Interest - Savings 66.47 Total 225,340.47 WATER 3.000.00 Sewer Permis/Connection 5.00 Sewer Permis/Connection 5.00 Sewer Permis/Connection 5.00 Sewer Permis/Connection 5.00 Interest 1.07	GENERAL FUND:		
Total896,862.60GENERAL OUTVILLAGE:13,909,46Clerk Report355.00Acct. InterestTotalHIGHWAY DA FUND:14,283.04HIGHWAY DA FUND:52.98Acct. Interest694,84MYSClass Acct Interest52.98NYSClass Acct Interest52.98HIGHWAY DB FUND:TotalProperty Tax256,274.00Interest - Savings66.47Total235,300.00Mattered SalesTotalServices Other Gov't1,1788.75Services Other Gov't1,178.07Interest1.07Server Permits/ConnectionTotalBULLDING EQUIPMENTTotalInterest0.00IAKE DISTRICTTotalProperty TaxesTotalProperty Taxes257.994.44BULLDING EQUIPMENTTotalInterest1.07InterestTotalIAKE DISTRICTTotalProperty TaxesTotalProperty TaxesTotal21,872.00271,872.00	Property Tax Payment in Lieu of Taxes Clerk Report Ambulance Charges Checking Interest Savings Acct Interest T&A Acct Interest NYClass Acct Interest NYClass Invest Interest Justice Fees (Net) Insurance Reimb Justice Grant		$\begin{array}{c} 6.93\\ 503.59\\ 10,547.96\\ 46.91\\ 5.14\\ 0.18\\ 69.50\\ 350.21\\ -4,316.00\\ 5,223.18\\ -30,000.00\end{array}$
Property Tax Clerk Report Acct. Interest13,909,46 355.00 18,58 14,283.04HIGHWAY DA FUND: Property Tax Acct. Interest NYSClass Acct Interest Interest389,216.00 52.98 694.84 389,963.82HIGHWAY DB FUND: Property Tax Interest - SavingsTotal389,963.82 256,274.00 66.47WATER256,274.00 66.47WATER256,274.00 66.47Property Tax Interest - Savings256,274.00 66.47WATER3,000.00 1,798.75SEWER #53,000.00 1,798.75SEWER #5249,330.00 7,435.37 1,178.00BUILDING EQUIPMENT Interest Interest107 1,070 50.00 257,994.44BUILDING EQUIPMENT Interest Property Taxes Froperty Taxes Total0.00 	body call ofait	Total	
Property Tax Clerk Report Acct. Interest13,900,46 355.00 18,58 14,283.04HIGHWAY DA FUND: Property Tax Acct. InterestTotal13,900,46 315.00 18,58 14,283.04HIGHWAY DA FUND: Property Tax InterestTotal389,216.00 52.98 694.84HIGHWAY DB FUND: Property Tax Interest - SavingsTotal256,274.00 66.47WATER256,274.00 66.4766.47 256,340.47WATER3,000.00 1,798.75Property Tax Metered Sales3,000.00 1,798.75SEWER #5249,330.00 7,435.37 1,178.00SEWER #5249,330.00 7,435.37 1,178.00BUILDING EQUIPMENT Interest LAKE DISTRICTTotalProperty Taxes Property Taxes Total257,994.44BUILDING EQUIPMENT Property Taxes Froperty Taxes TotalTotalProperty Taxes STOTALTotalProperty Taxes STOTAL271,872.00 271,872.00			
Property Tax Acct. Interest389,216.00 52.98NYSClass Acct InterestTotalHGHWAY DB FUND:TotalProperty Tax Interest - Savings256,274.00 66.47WATER256,274.00 66.47WATER3,000.00 1,798.75Property Tax Metered Sales3,000.00 1,798.75SEWER #570talSEWER #5249,330.00 5ervices Other Gov't 1,178.00 InterestProperty Taxes Sewer Permits/Connection249,330.00 7,435.37 1,178.00 1,178.00 1,07BUILDING EQUIPMENT Interest LAKE DISTRICTTotalProperty Taxes Froperty Taxes Total46,482.00 46,482.00FIRE DISTRICT Property Taxes TotalTotalProperty Taxes Connection271,872.00 271,872.00	Property Tax Clerk Report	Total	355.00 18.58
Property Tax Acct. Interest389,216.00 52.98NYSClass Acct InterestTotalHGHWAY DB FUND:TotalProperty Tax Interest - Savings256,274.00 66.47WATER256,274.00 66.47WATER3,000.00 1,798.75Property Tax 	HIGHWAY DA FUND:		
Interest - Savings 66.47 $256,340.47$ WATER3,000.00 $1.798.75$ $4.798.75$ Property Tax Metered Sales $3,000.00$ $1.798.75$ SEWER #5 7 totalProperty Taxes Services Other Gov't Interest Sewer Permits/Connection $249,330.00$ $7,435.37$ $1,178.00$ 1.07 Sewer Permits/ConnectionBUIL DING EQUIPMENT Interest Property Taxes FIRE DISTRICTTotalProperty Taxes FIRE DISTRICT Property Taxes FIRE DISTRICTTotalProperty Taxes Total $\frac{46,482.00}{46,482.00}$ FIRE DISTRICT Property Taxes TotalTotalProperty Taxes Total $\frac{271,872.00}{271,872.00}$	Property Tax Acct. Interest NYSClass Acct Interest	Total	52.98 694.84
Property Tax Metered Sales3,000.00 1,798.75SEWER #5Total1,798.75 4,798.75Property Taxes Services Other Gov't Interest Sewer Permits/Connection249,330.00 7,435.37 1,178.00 1,178.00 		Total	66.47
Metered Sales $1,798.75$ SEWER #5TotalProperty Taxes Services Other Gov't Interest Sewer Permits/Connection $249,330.00$ $7,435.37$ $1,178.00$ $1,07$ Sewer Permits/ConnectionBUILDING EQUIPMENT Interest Interest LAKE DISTRICTTotalProperty Taxes FIRE DISTRICT 0.00 $46,482.00$ FIRE DISTRICT Property Taxes TotalTotalProperty Taxes Total $271,872.00$ $271,872.00$	WATER		
Property Taxes249,330.00Services Other Gov't7,435.37Debt Svc Other Gov't1,178.00Interest1.07Sewer Permits/Connection50.00Total257,994.44BUILDING EQUIPMENT100InterestTotalInterest0.00LAKE DISTRICTTotalProperty Taxes46,482.00FIRE DISTRICTTotalProperty Taxes271,872.00Property TaxesTotal271,872.00271,872.00		Total	1,798.75
Property Taxes249,330.00Services Other Gov't7,435.37Debt Svc Other Gov't1,178.00Interest1.07Sewer Permits/Connection50.00Total257,994.44BUILDING EQUIPMENT100Interest0.00LAKE DISTRICTTotalProperty Taxes46,482.00FIRE DISTRICTTotalProperty Taxes271,872.00Property TaxesTotal271,872.00271,872.00	SEWED #5		
Interest Total 0.00 LAKE DISTRICT Total 46,482.00 Property Taxes 46,482.00 FIRE DISTRICT Total 271,872.00 Property Taxes Total 271,872.00	Property Taxes Services Other Gov't Debt Svc Other Gov't Interest	Total	7,435.37 1,178.00 1.07 50.00
LAKE DISTRICTTotal0.00Property Taxes46,482.00FIRE DISTRICTTotalProperty Taxes271,872.00Total271,872.00	BUILDING EQUIPMENT		
Property Taxes 46,482.00 FIRE DISTRICT Total Property Taxes 271,872.00 Total 271,872.00		Total	0.00
Total 46,482.00 FIRE DISTRICT Property Taxes Property Taxes 271,872.00 Total 271,872.00	LAKE DISTRICT		
Property Taxes 271,872.00 Total 271,872.00		Total	
T-+-1 2 129 507 12		Total	
10tal 2,138,597.12		Total	2,138,597.12

DISBURSEMENTS		
Fund or Account	Amount Expended	
GENERAL A FUND	97,014.51	
GENERAL B FUND	970.21	
HIGHWAY DA FUND	41,893.06	
HIGHWAY DB FUND	110.00	
WATER #4	19.64	
SEWER	2,839.43	
Total	\$ 142,846.85	

Dated: March 12, 2023

Supervisor

Town of

Cuba