

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 February, 2023

RECEIPTS	
SOURCE	AMOUNT RECEIVED
<b>GENERAL FUND:</b>	
Property Tax	884,425.00
Payment in Lieu of Taxes	6.93
Clerk Report	503.59
Ambulance Charges	10,547.96
Checking Interest	46.91
Savings Acct Interest	5.14
T&A Acct Interest	0.18
NYClass Acct Interest	69.50
NYClass Invest Interest	350.21
Justice Fees (Net)	-4,316.00
Insurance Reimb	5,223.18
Justice Grant	-30,000.00
Body Cam Grant	30,000.00
Total	<u>896,862.60</u>
<b>GENERAL OUTVILLAGE:</b>	
Property Tax	13,909.46
Clerk Report	355.00
Acct. Interest	18.58
Total	<u>14,283.04</u>
<b>HIGHWAY DA FUND:</b>	
Property Tax	389,216.00
Acct. Interest	52.98
NYSClazz Acct Interest	694.84
Total	<u>389,963.82</u>
<b>HIGHWAY DB FUND:</b>	
Property Tax	256,274.00
Interest - Savings	66.47
Total	<u>256,340.47</u>
<b>WATER</b>	
Property Tax	3,000.00
Metered Sales	1,798.75
Total	<u>4,798.75</u>
<b>SEWER #5</b>	
Property Taxes	249,330.00
Services Other Gov't	7,435.37
Debt Svc Other Gov't	1,178.00
Interest	1.07
Sewer Permits/Connection	50.00
Total	<u>257,994.44</u>
<b>BUILDING EQUIPMENT</b>	
Interest	
Total	<u>0.00</u>
<b>LAKE DISTRICT</b>	
Property Taxes	46,482.00
Total	<u>46,482.00</u>
<b>FIRE DISTRICT</b>	
Property Taxes	271,872.00
Total	<u>271,872.00</u>
Total	<u>2,138,597.12</u>

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

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Supervisor

Town of Cuba