

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 August, 2022

RECEIPTS	
SOURCE	AMOUNT RECEIVED
GENERAL FUND:	
Clerk Report	430.84
Ambulance Charges	5,789.71
Checking Interest	65.63
Savings Acct Interest	6.05
T&A Acct Interest	0.20
NYClass Acct Interest	32.59
NYClass Invest Interest	164.39
Justice Fees (Net)	6,618.00
Traffic Diversion	1,425.00
Misc	30.00
Total	<u>14,562.41</u>
GENERAL OUTVILLAGE:	
Clerk Report	260.50
Acct. Interest	9.18
Total	<u>269.68</u>
HIGHWAY DA FUND:	
Acct. Interest	35.54
NYSClass Acct Interest	326.14
Total	<u>361.68</u>
HIGHWAY DB FUND:	
Interest - Savings	39.46
Total	<u>39.46</u>
WATER	
Metered Sales	1,625.25
Total	<u>1,625.25</u>
SEWER #5	
Interest	1.27
Total	<u>1.27</u>
Total	16,859.75

DISBURSEMENTS	
Fund or Account	Amount Expended
GENERAL A FUND	105,350.31
GENERAL B FUND	885.42
HIGHWAY DA FUND	2,135.81
HIGHWAY DB FUND	195,201.07
WATER #4	1,625.25
SEWER	44,918.53
Total	\$ 350,116.39

Dated: September 2, 2022

Supervisor
Town of Cuba