

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 **November**, 2022

RECEIPTS	
SOURCE	AMOUNT RECEIVED
GENERAL FUND:	
Clerk Report	822.61
Police Fees	5.00
Ambulance Charges	12,584.26
Checking Interest	378.63
Savings Acct Interest	72.39
T&A Acct Interest	6.58
NYClass Acct Interest	58.78
NYClass Invest Interest	296.31
Justice Fees (Net)	2,555.00
Police Donation	1,001.00
Total	<u>17,780.56</u>
GENERAL OUTVILLAGE:	
Clerk Report	1,470.50
Acct. Interest	82.25
Total	<u>1,552.75</u>
HIGHWAY DA FUND:	
Acct. Interest	214.90
NYSCClass Acct Interest	587.90
Total	<u>802.80</u>
HIGHWAY DB FUND:	
Interest - Savings	190.01
Total	<u>190.01</u>
WATER	
Refund	940.50
Total	<u>940.50</u>
SEWER #5	
Interest	19.93
Total	<u>19.93</u>
Total	21,286.55

DISBURSEMENTS	
Fund or Account	Amount Expended
GENERAL A FUND	88,140.94
GENERAL B FUND	963.42
HIGHWAY DA FUND	119,476.56
HIGHWAY DB FUND	27,589.31
WATER #4	19.35
SEWER	1,689.03
Total	\$ 237,878.61

Dated: December 13, 2022

Supervisor

Town of

Cuba