

To the TOWN BOARD of the TOWN 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 month of **January**, 2023

RECEIPTS	
SOURCE	AMOUNT RECEIVED
GENERAL FUND:	
Clerk Report	239.00
Ambulance Charges	15,682.43
Checking Interest	21.45
Savings Acct Interest	5.86
T&A Acct Interest	0.24
NYClass Acct Interest	71.89
NYClass Invest Interest	362.36
Justice Fees (Net)	5,236.00
DWI	2,225.00
Justice Grant	90.00
Total	<u>23,934.23</u>
GENERAL OUTVILLAGE:	
Clerk Report	885.00
Acct. Interest	8.50
Total	<u>893.50</u>
HIGHWAY DA FUND:	
Acct. Interest	24.22
NYSClazz Acct Interest	719.01
Sale of Scrap Metal	133.93
Total	<u>877.16</u>
HIGHWAY DB FUND:	
Interest - Savings	30.39
Total	<u>30.39</u>
WATER	
Total	<u>0.00</u>
SEWER #5	
Interest	1.23
Total	<u>1.23</u>
Total	25,736.51

DISBURSEMENTS	
Fund or Account	Amount Expended
GENERAL A FUND	109,040.20
GENERAL B FUND	880.21
HIGHWAY DA FUND	35,789.25
HIGHWAY DB FUND	15,141.17
WATER #4	1,825.94
SEWER	41,088.65
Total	\$ 203,765.42

Dated: February 12, 2023

Supervisor

Town of

Cuba