

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 **December**, 2021

RECEIPTS	
SOURCE	AMOUNT RECEIVED
GENERAL FUND:	
Clerk Report	904.75
Police Fees	5.00
Ambulance Charges	8,785.40
Checking Interest	16.86
Savings Acct Interest	5.55
T&A Acct Interest	0.30
NYClass Acct Interest	0.62
NYClass Invest Interest	3.09
Justice Fees (Net)	-4,482.00
Ambulance Donation	175.00
Police Donation	1,000.00
DWI	1,432.80
Total	<u>7,847.37</u>
GENERAL OUTVILLAGE:	
Acct. Interest	6.10
Clerk Report	1,595.50
AIM Related Payment	14,326.00
Total	<u>15,927.60</u>
HIGHWAY DA FUND:	
Acct. Interest	11.92
NYSClass Acct Interest	6.15
Total	<u>18.07</u>
HIGHWAY DB FUND:	
Interest - Savings	17.71
Pipe	1,070.90
Chips	38,078.70
Interfund Transfers (from B)	15,000.00
Total	<u>54,167.31</u>
WATER	
Total	<u>0.00</u>
SEWER #5	
Interest	1.19
Sewer Permits/Connection	50.00
Total	<u>51.19</u>
BUILDING EQUIPMENT	
Interest	0.03
Total	<u>0.03</u>
LAKE DISTRICT	
Total	<u>0.00</u>
FIRE DISTRICT	
Total	<u>0.00</u>
Total	78,011.57

DISBURSEMENTS	
Fund or Account	Amount Expended
GENERAL A FUND	83,326.64
GENERAL B FUND	16,111.99
HIGHWAY DA FUND	61,885.95
HIGHWAY DB FUND	4,686.33
SEWER	11,431.42
Total	\$ 177,442.33

Dated: 1/9/22

Supervisor

Town of

Cuba