

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 June, 2022

RECEIPTS	
SOURCE	AMOUNT RECEIVED
GENERAL FUND:	
Clerk Report	579.58
Ambulance Charges	1,977.90
Checking Interest	73.28
Savings Acct Interest	5.50
T&A Acct Interest	0.17
NYClass Acct Interest	13.44
NYClass Invest Interest	67.67
Justice Fees (Net)	-5,040.00
Total	<u>-2,322.46</u>
GENERAL OUTVILLAGE:	
Clerk Report	1,230.00
Acct. Interest	9.66
Total	<u>1,239.66</u>
HIGHWAY DA FUND:	
Acct. Interest	39.29
NYSClazz Acct Interest	134.24
Total	<u>173.53</u>
HIGHWAY DB FUND:	
Interest - Savings	48.56
Sale of Scrap	470.42
Total	<u>518.98</u>
WATER	
Total	<u>0.00</u>
SEWER #5	
Interest	1.15
Total	<u>1.15</u>
LAKE DISTRICT	
Total	<u>0.00</u>
FIRE DISTRICT	
Total	<u>0.00</u>
Total	-389.14

DISBURSEMENTS	
Fund or Account	Amount Expended
GENERAL A FUND	76,651.54
GENERAL B FUND	1,036.46
HIGHWAY DA FUND	14,066.81
HIGHWAY DB FUND	46,108.61
SEWER	42,391.76
Total	\$ 180,255.18

Dated: July 8, 2022

Supervisor
Cuba

Town of _____