

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 **September**, 2022

RECEIPTS	
SOURCE	AMOUNT RECEIVED
<b>GENERAL FUND:</b>	
Clerk Report	861.17
Police Fees	15.00
Ambulance Charges	8,357.36
Checking Interest	64.27
Savings Acct Interest	5.49
T&A Acct Interest	0.27
NYClass Acct Interest	38.33
NYClass Invest Interest	193.24
Justice Fees (Net)	7,018.00
Refund of Prior Year	276.80
Ambulance Donation	100.00
Total	<u>16,929.93</u>
<b>GENERAL OUTVILLAGE:</b>	
Clerk Report	302.00
Acct. Interest	8.99
AIM Related Payment	14,326.00
Total	<u>14,636.99</u>
<b>HIGHWAY DA FUND:</b>	
Acct. Interest	34.80
NYSClazz Acct Interest	383.46
Total	<u>418.26</u>
<b>HIGHWAY DB FUND:</b>	
Interest - Savings	38.64
Refunds of Prior Year's Expenditures	168.72
Chips	193,874.43
Total	<u>194,081.79</u>
<b>WATER</b>	
Total	<u>0.00</u>
<b>SEWER #5</b>	
Interest	1.15
Total	<u>1.15</u>
Total	226,068.12

DISBURSEMENTS	
Fund or Account	Amount Expended
GENERAL A FUND	70,996.93
GENERAL B FUND	1,065.41
HIGHWAY DA FUND	2,803.82
HIGHWAY DB FUND	30,719.55
SEWER	3,269.68
Total	\$ 108,855.39

Dated: October 10, 2022

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Supervisor  
Town of Cuba