

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 **February**, 2022

RECEIPTS	
SOURCE	AMOUNT RECEIVED
GENERAL FUND:	
Property Tax	862,214.99
Payment in Lieu of Taxes	3,104.42
Clerk Report	329.38
Police Fees	15.00
Ambulance Charges	7,716.04
New Hudson Ambulance	5,000.00
SRO-CRCS	14,492.00
Checking Interest	53.84
Savings Acct Interest	5.13
T&A Acct Interest	0.16
NYClass Acct Interest	0.62
NYClass Invest Interest	3.06
Justice Fees (Net)	1,327.00
Refund of Prior Year	19.96
Total	<u>894,281.60</u>
GENERAL OUTVILLAGE:	
Franchise	13,165.44
Acct. Interest	19.50
Clerk Report	70.00
Total	<u>13,254.94</u>
HIGHWAY DA FUND:	
Property Tax	379,723.00
Acct. Interest	38.04
NYSClazz Acct Interest	6.06
Total	<u>379,767.10</u>
HIGHWAY DB FUND:	
Property Tax	250,023.00
Interest - Savings	56.53
Refunds of Prior Year's Expenditures	10.75
Total	<u>250,090.28</u>
WATER	
Property Tax	3,000.00
Total	<u>3,000.00</u>
SEWER #5	
Property Taxes	243,249.00
Services Other Gov't	7,254.28
Debt Svc Other Gov't	1,178.00
Interest	1.08
Total	<u>251,726.29</u>
LAKE DISTRICT	
Property Taxes	45,790.00
Total	<u>45,790.00</u>
FIRE DISTRICT	
Property Taxes	261,512.00
Total	<u>261,512.00</u>
Total	<u>2,099,422.21</u>

DISBURSEMENTS	
Fund or Account	Amount Expended
GENERAL A FUND	61,603.03
GENERAL B FUND	849.89
FIRE	261,512.00
HIGHWAY DA FUND	36,442.11
HIGHWAY DB FUND	911.54
SEWER	1,583.62
LAKE	45,790.00
Total	\$ 408,692.19

Dated: March 7, 2022

Supervisor

Town of Cuba