

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 **March**, 2022

| RECEIPTS | |
|----------------------------|------------------|
| SOURCE | AMOUNT RECEIVED |
| GENERAL FUND: | |
| Clerk Report | 306.25 |
| Police Fees | 5.00 |
| Ambulance Charges | 3,176.68 |
| SRO-CRCS | 7,246.00 |
| Checking Interest | 64.75 |
| Savings Acct Interest | 5.67 |
| T&A Acct Interest | 0.18 |
| NYClass Acct Interest | 1.92 |
| NYClass Invest Interest | 9.69 |
| Justice Fees (Net) | 2,005.00 |
| Ambulance Donation | 500.00 |
| Police Donation | 1,000.00 |
| Justice Grant | 30,000.00 |
| Total | <u>44,321.14</u> |
| GENERAL OUTVILLAGE: | |
| Clerk Report | 496.00 |
| Acct. Interest | 23.44 |
| Total | <u>519.44</u> |
| HIGHWAY DA FUND: | |
| Snow & Ice | 56,620.00 |
| Acct. Interest | 45.75 |
| NYSClazz Acct Interest | 19.26 |
| Total | <u>56,685.01</u> |
| HIGHWAY DB FUND: | |
| Interest - Savings | 67.99 |
| Total | <u>67.99</u> |
| WATER | |
| Total | <u>0.00</u> |
| SEWER #5 | |
| Interest | 1.18 |
| Total | <u>1.18</u> |
| LAKE DISTRICT | |
| Total | <u>0.00</u> |
| FIRE DISTRICT | |
| Total | <u>0.00</u> |
| Total | 101,594.76 |

| DISBURSEMENTS | |
|-----------------|-----------------|
| Fund or Account | Amount Expended |
| GENERAL A FUND | 128,667.38 |
| GENERAL B FUND | 1,275.91 |
| FIRE | - |
| HIGHWAY DA FUND | 38,369.22 |
| HIGHWAY DB FUND | - |
| SEWER | 7,275.88 |
| LAKE | - |
| Total | \$ 175,588.39 |

Dated: April 6, 2022

Supervisor
Cuba

Town of