

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**, 2022

RECEIPTS	
SOURCE	AMOUNT RECEIVED
GENERAL FUND:	
Clerk Report	510.46
Police Fees	20.00
Ambulance Charges	18,274.88
SRO-CRCS	47,179.76
Checking Interest	26.72
Savings Acct Interest	5.50
T&A Acct Interest	0.34
NYClass Acct Interest	66.78
NYClass Invest Interest	336.55
Justice Fees (Net)	-10,496.00
Mortgage Tax	33,652.38
Total	<u>89,577.37</u>
GENERAL OUTVILLAGE:	
Clerk Report	1,095.00
Acct. Interest	10.59
Total	<u>1,105.59</u>
HIGHWAY DA FUND:	
Acct. Interest	30.18
NYSClazz Acct Interest	667.77
Total	<u>697.95</u>
HIGHWAY DB FUND:	
Interest - Savings	37.87
Chips	115,373.31
Interfund Transfers (from B)	18,564.00
Total	<u>133,975.18</u>
WATER	
Total	<u>0.00</u>
SEWER #5	
Interest	1.15
Total	<u>1.15</u>
Total	225,357.24

DISBURSEMENTS	
Fund or Account	Amount Expended
GENERAL A FUND	251,515.23
GENERAL B FUND	20,916.49
HIGHWAY DA FUND	102,778.88
HIGHWAY DB FUND	13,178.88
WATER #4	31.87
SEWER	8,173.11
Total	\$ 396,594.46

Dated: January 8, 2023

Supervisor

Town of

Cuba