

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, 2026

RECEIPTS	
SOURCE	AMOUNT RECEIVED
GENERAL FUND:	
Clerk Report	307.27
Ambulance Charges	24,843.12
SRO-CRCS	46,792.70
Checking Interest	455.19
Savings Acct Interest	1,726.92
T&A Acct Interest	41.00
NYClass Building Acct Interest	72.69
NYClass Invest Interest	366.40
Justice Fees (Net)	4,169.00
Traffic Diversion	450.00
Refund of Prior Year	39.72
AIM	14,326.00
Total	<u>93,590.01</u>
GENERAL OUTVILLAGE:	
Clerk Report	1,052.00
Checking Interest	75.44
Savings Acct Interest	286.22
Total	<u>1,413.66</u>
HIGHWAY DA FUND:	
Checking Interest	361.83
Savings Acct Interest	1,372.75
NYSClss Acct Interest	727.01
Total	<u>2,461.59</u>
HIGHWAY DB FUND:	
Checking Interest	404.18
Savings Acct Interest	1,533.41
Total	<u>1,937.59</u>
WATER # 3	
Metered Sales	3,214.34
Total	<u>3,214.34</u>
WATER # 4	
Metered Sales	1,151.97
Total	<u>1,151.97</u>
Total	103,769.16
DISBURSEMENTS	
Fund or Account	Amount Expended
GENERAL A FUND	135,206.80
GENERAL B FUND	1,538.51
HIGHWAY DA FUND	6,101.54
HIGHWAY DB FUND	21,346.76
WATER DISTRICT #3 (TRACEWELL)	-
WATER DISTRICT #4 (SCHOOL)	21.05
Total	\$ 164,214.66

Dated: October 8, 2026

Supervisor

Town of Cuba

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, 2026

RECEIPTS	
SOURCE	AMOUNT RECEIVED
ASSESSOR CONSORTIUM:	
Interest Checking	141.91
Total	141.91
SEWER #3	
Sewer Charges	3,758.86
Total	3,758.86
SEWER #5	
Sewer Savings Interest	150.17
Total	150.17
Total	4,050.94

DISBURSEMENTS	
Fund or Account	Amount Expended
ASSESSOR CONSORTIUM	17,026.94
SEWER#3	-
SEWER#5	2,990.13
Total	\$ 20,017.07

Dated: October 8, 2026

Supervisor
Town of Cuba