

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 AUGUST, 2026

RECEIPTS	
SOURCE	AMOUNT RECEIVED
GENERAL FUND:	
Clerk Report	624.60
Ambulance Charges	19,496.81
Checking Interest	499.63
Savings Acct Interest	1,833.76
T&A Acct Interest	26.27
NYClass Building Acct Interest	73.65
NYClass Invest Interest	371.28
Justice Fees (Net)	-474.00
Refund of Prior Year	2,030.16
Alleg. Co. Reimb Payroll Police DWI	1,630.00
Temporary Municipal Assistance (TMA)	3,006.00
Total	<u>29,118.16</u>
GENERAL OUTVILLAGE:	
Clerk Report	346.00
Checking Interest	76.70
Savings Acct Interest	281.51
Total	<u>704.21</u>
HIGHWAY DA FUND:	
Checking Interest	369.47
Savings Acct Interest	1,356.03
NYSClazz Acct Interest	736.67
Reimb of Prior Year	6,981.18
Total	<u>9,443.35</u>
HIGHWAY DB FUND:	
Checking Interest	435.22
Savings Acct Interest	1,597.34
Refund of Prior Year	79.00
Total	<u>2,111.56</u>
WATER # 3	
Metered Sales	6,023.12
Total	<u>6,023.12</u>
WATER # 4	
Metered Sales	2,009.81
Total	<u>2,009.81</u>
Total	49,410.21
DISBURSEMENTS	
Fund or Account	Amount Expended
GENERAL A FUND	94,397.77
GENERAL B FUND	1,263.50
HIGHWAY DA FUND	14,092.76
HIGHWAY DB FUND	46,207.87
WATER DISTRICT #3 (TRACEWELL)	4,823.50
WATER DISTRICT #4 (SCHOOL)	21.27
Total	\$ 160,806.67

Dated: September 5, 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 AUGUST, 2026

RECEIPTS	
SOURCE	AMOUNT RECEIVED
ASSESSOR CONSORTIUM:	
Interest Checking	162.66
Refunds of Prior Year's Expenditures	432.56
Total	<u>595.22</u>
SEWER #3	
Sewer Charges	7,047.20
Total	<u>7,047.20</u>
SEWER #5	
Sewer Savings Interest	154.74
Refund of Prior Year Expense	264.99
Total	<u>419.73</u>
Total	8,062.15

DISBURSEMENTS	
Fund or Account	Amount Expended
ASSESSOR CONSORTIUM	16,384.80
SEWER#3	5,642.75
SEWER#5	3,976.41
Total	\$ 26,003.96

Dated: September 5, 2026

Supervisor

Town of Cuba