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 OCTOBER, 2026

RECEIPTS

SOURCE		AMOUNT RECEIVED
GENERAL FUND:		
Clerk Report		906.95
Ambulance Charges		17,789.84
Checking Interest		345.75
Savings Acct Interest		1,687.73
T&A Acct Interest		45.18
NYClass Building Acct Interest		78.73
NYClass Invest Interest		396.83
Justice Fees (Net)		3,454.00
Traffic Diversion		675.00
Ambulance Donation		75.00
Police Donation		25.00
	Total	25,480.01
GENERAL OUTVILLAGE:		
Clerk Report		1,141.00
Checking Interest		60.55
Savings Acct Interest		295.59
	Total	1,497.14
HIGHWAY DA FUND:		
Checking Interest		288.66
Savings Acct Interest		1,409.05
NYSClass Acct Interest		787.34
	Total	2,485.05
HIGHWAY DB FUND:		
Checking Interest		315.62
Savings Acct Interest		1,540.68
	Total	1,856.30
WATER # 3		
	Total	0.00
WATER # 4		
Metered Sales		1,255.24
	Total	1,255.24
	Total	32,573.74

DISBURSEMENTS

Fund or Account		Amount Expended
GENERAL A FUND		116,143.39
GENERAL B FUND		1,723.50
HIGHWAY DA FUND		7,264.06
HIGHWAY DB FUND		339,401.28
WATER DISTRICT #3 (TRACEWELL)		2,576.47
WATER DISTRICT #4 (SCHOOL)		1,276.57
	Total	$ 468,385.27

Dated: November 5, 2026

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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 OCTOBER, 2026

RECEIPTS		
SOURCE		AMOUNT RECEIVED
ASSESSOR CONSORTIUM:		
Interest Checking		126.83
	Total	126.83
SEWER #3		
	Total	0.00
SEWER #5		
Sewer Savings Interest		150.60
	Total	150.60
	Total	277.43

DISBURSEMENTS	
Fund or Account	Amount Expended
ASSESSOR CONSORTIUM	12,932.35
SEWER#3	3,012.09
SEWER#5	65,313.73
Total	$ 81,258.17

Dated: November 5, 2026

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Supervisor
Town of Cuba