

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 MAY, 2026

RECEIPTS	
SOURCE	AMOUNT RECEIVED
GENERAL FUND:	
Int. & Pen. Real Property	322.00
Clerk Report	431.27
Ambulance Charges	24,766.92
Checking Interest	851.73
Savings Acct Interest	1,826.88
T&A Acct Interest	43.00
NYClass Building Acct Interest	71.51
NYClass Invest Interest	360.45
Justice Fees (Net)	10,346.00
Sale of old Stretchers	500.00
Ambulance Donation	400.00
Police Donation	125.00
DWI	1,900.00
Total	<u>41,944.76</u>
GENERAL OUTVILLAGE:	
Clerk Report	1,422.50
Checking Interest	109.34
Savings Acct Interest	234.52
Total	<u>1,766.36</u>
HIGHWAY DA FUND:	
Checking Interest	510.84
Savings Acct Interest	1,095.70
NYSClass Acct Interest	715.18
Total	<u>2,321.72</u>
HIGHWAY DB FUND:	
Checking Interest	719.90
Savings Acct Interest	1,544.13
Total	<u>2,264.03</u>
WATER # 3	
Metered Sales	7,742.97
Total	<u>7,742.97</u>
WATER # 4	
Metered Sales	2,111.44
Total	<u>2,111.44</u>
Total	58,151.28
DISBURSEMENTS	
Fund or Account	Amount Expended
GENERAL A FUND	92,787.47
GENERAL B FUND	1,283.49
HIGHWAY DA FUND	10,855.68
HIGHWAY DB FUND	39,204.15
WATER DISTRICT #3 (TRACEWELL)	6,489.49
WATER DISTRICT #4 (SCHOOL)	2,132.63
Total	\$ 152,752.91

Dated: June 4, 2026_____
SupervisorTown 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 MAY, 2026

RECEIPTS	
SOURCE	AMOUNT RECEIVED
ASSESSOR CONSORTIUM:	
Interest Checking	97.03
Total	97.03
SEWER #3	
Sewer Charges	7,742.96
Total	7,742.96
SEWER #5	
Sewer Savings Interest	143.52
Total	143.52
Total	7,983.51

DISBURSEMENTS	
Fund or Account	Amount Expended
ASSESSOR CONSORTIUM	15,751.73
SEWER#3	7,593.18
SEWER#5	45,071.97
Total	\$ 68,416.88

Dated: June 4, 2026

Supervisor
Town of Cuba