

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, 2025

RECEIPTS	
SOURCE	AMOUNT RECEIVED
GENERAL FUND:	
Clerk Report	545.16
Police Fees	5.00
Ambulance Charges	18,347.45
Checking Interest	193.78
Savings Acct Interest	1,401.41
T&A Acct Interest	92.73
NYClass Building Acct Interest	74.57
NYClass Invest Interest	375.91
Justice Fees (Net)	-3,800.00
Traffic Diversion	225.00
Ambulance Donation	500.00
Mortgage Tax	16,709.37
Total	<u>34,670.38</u>
GENERAL OUTVILLAGE:	
Clerk Report	656.00
Checking Interest	74.17
Savings Acct Interest	536.42
Total	<u>1,266.59</u>
HIGHWAY DA FUND:	
County Snow Removal	27,968.00
Checking Interest	158.73
Savings Acct Interest	1,147.97
NYSClazz Acct Interest	745.88
Total	<u>30,020.58</u>
HIGHWAY DB FUND:	
Checking Interest	129.55
Savings Acct Interest	936.88
Pipe	251.88
Chips	303,864.85
Total	<u>305,183.16</u>
WATER # 3	
Total	<u>0.00</u>
WATER # 4	
Total	<u>0.00</u>
Total	371,140.71
DISBURSEMENTS	
Fund or Account	Amount Expended
GENERAL A FUND	159,417.17
GENERAL B FUND	1,244.62
HIGHWAY DA FUND	53,131.76
HIGHWAY DB FUND	12,853.36
Total	\$ 226,646.91

Dated: January 10, 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 DECEMBER, 2024

RECEIPTS	
SOURCE	AMOUNT RECEIVED
ASSESSOR CONSORTIUM:	
Interest Checking	82.62
Total	82.62
SEWER #3	
Total	0.00
SEWER #5	
Sewer Savings Interest	168.58
Total	168.58
Total	251.20

DISBURSEMENTS	
Fund or Account	Amount Expended
ASSESSOR CONSORTIUM	14,727.68
SEWER#3	-
SEWER#5	5,044.73
Total	\$ 19,772.41

Dated: January 10, 2026

Supervisor
Town of Cuba