

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 MARCH, 2026

RECEIPTS	
SOURCE	AMOUNT RECEIVED
GENERAL FUND:	
Other Payments In Lieu of Taxes	7,751.16
Clerk Report	324.93
Police Fees	5.00
Ambulance Charges	21,218.41
Checking Interest	999.34
Savings Acct Interest	2,065.16
T&A Acct Interest	44.00
NYClass Building Acct Interest	71.69
NYClass Invest Interest	361.20
Justice Fees (Net)	1,875.00
Refund of Prior Year	255.27
Total	<u>34,971.16</u>
GENERAL OUTVILLAGE:	
Franchise	12,271.89
Clerk Report	860.00
Checking Interest	136.09
Savings Acct Interest	281.23
Total	<u>13,549.21</u>
HIGHWAY DA FUND:	
Checking Interest	597.55
Savings Acct Interest	1,234.87
NYSCClass Acct Interest	716.68
Total	<u>2,549.10</u>
HIGHWAY DB FUND:	
Checking Interest	762.85
Savings Acct Interest	1,576.47
Interfund Transfers (from B)	32,000.00
Total	<u>34,339.32</u>
WATER # 3	
Total	<u>0.00</u>
WATER # 4	
Total	<u>0.00</u>
Total	85,408.79
DISBURSEMENTS	
Fund or Account	Amount Expended
GENERAL A FUND	132,646.82
GENERAL B FUND	35,012.27
HIGHWAY DA FUND	100,875.73
HIGHWAY DB FUND	7,847.67
Total	\$ 276,382.49

Dated: April 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 MARCH, 2026

RECEIPTS	
SOURCE	AMOUNT RECEIVED
ASSESSOR CONSORTIUM:	
Interest Checking	140.21
Total	140.21
SEWER #3	
Total	0.00
SEWER #5	
Sewer Savings Interest	157.46
Sewer Permits/Connection	50.00
Total	207.46
Total	347.67

DISBURSEMENTS	
Fund or Account	Amount Expended
ASSESSOR CONSORTIUM	12,461.87
SEWER#3	-
SEWER#5	5,576.79
WATER DISTRICT #4 (SCHOOL)	21.27
Total	\$ 18,059.93

Dated: April 8, 2026

Supervisor
Town of Cuba