

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 FEBRUARY, 2026

RECEIPTS	
SOURCE	AMOUNT RECEIVED
GENERAL FUND:	
Property Tax	1,034,425.00
Clerk Report	251.00
Police Fees	15.00
Ambulance Charges	12,458.88
SRO-CRCS	44,983.65
Checking Interest	322.14
Savings Acct Interest	428.99
T&A Acct Interest	31.75
NYClass Building Acct Interest	65.15
NYClass Invest Interest	328.32
Justice Fees (Net)	-3,145.00
Total	<u>1,090,164.88</u>
GENERAL OUTVILLAGE:	
Clerk Report	1,925.00
Checking Interest	325.73
Savings Acct Interest	433.75
Total	<u>2,684.48</u>
HIGHWAY DA FUND:	
Property Tax	219,041.00
Village Reimburse Town Bagged Salt	654.31
Checking Interest	1,090.11
Savings Acct Interest	1,451.66
NYSClass Acct Interest	651.46
Total	<u>222,888.54</u>
HIGHWAY DB FUND:	
Property Tax	322,774.00
Checking Interest	1,153.84
Savings Acct Interest	1,536.51
Sales of Scrap & Excess Materials	131.74
Total	<u>325,596.09</u>
WATER # 3	
Metered Sales	6,198.72
Total	<u>6,198.72</u>
WATER # 4	
Metered Sales	1,754.02
Total	<u>1,754.02</u>
Total	1,649,286.73
DISBURSEMENTS	
Fund or Account	Amount Expended
GENERAL A FUND	122,712.65
GENERAL B FUND	1,297.50
HIGHWAY DA FUND	58,909.34
HIGHWAY DB FUND	7,132.90
WATER DISTRICT #3 (TRACEWE	4,777.14
WATER DISTRICT #4 (SCHOOL)	21.27
Total	\$ 194,850.80

Dated: March 11, 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 FEBRUARY, 2026

RECEIPTS	
SOURCE	AMOUNT RECEIVED
ASSESSOR CONSORTIUM:	
Assessor Fees	10,461.00
Interest Checking	150.53
Total	<u>10,611.53</u>
SEWER #3	
Sewer Charges	6,198.73
Total	<u>6,198.73</u>
SEWER #5	
Interest & Penalties	1,598.21
Services Other Gov't	10,070.28
Sewer Savings Interest	137.41
Total	<u>11,805.90</u>
Total	28,616.16

DISBURSEMENTS	
Fund or Account	Amount Expended
ASSESSOR CONSORTIUM	12,754.56
SEWER#3	5,150.77
SEWER#5	17,466.80
LAKE	83,650.00
FIRE	282,963.00
WATER DISTRICT #3 (TRACEWELL)	4,777.14
WATER DISTRICT #4 (SCHOOL)	21.27
Total	\$ 406,783.54

Dated: March 11, 2026

Supervisor

Town of Cuba