

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 JUNE, 2026

RECEIPTS	
SOURCE	AMOUNT RECEIVED
GENERAL FUND:	
Clerk Report	436.82
Police Fees	5.00
Ambulance Charges	19,074.37
SRO-CRCS	51,129.03
Checking Interest	764.57
Savings Acct Interest	1,993.21
T&A Acct Interest	37.59
NYClass Building Acct Interest	69.71
NYClass Invest Interest	351.40
Justice Fees (Net)	-3,586.00
Police Donation	50.00
Mortgage Tax	2,068.82
Total	<u>72,394.52</u>
GENERAL OUTVILLAGE:	
Clerk Report	261.50
Checking Interest	103.75
Savings Acct Interest	270.48
Total	<u>635.73</u>
HIGHWAY DA FUND:	
County Snow Removal	41,952.00
Checking Interest	475.62
Savings Acct Interest	1,239.93
NYSClss Acct Interest	697.21
Total	<u>44,364.76</u>
HIGHWAY DB FUND:	
Checking Interest	651.31
Savings Acct Interest	1,697.95
Pipe	2,682.84
Total	<u>5,032.10</u>
WATER # 3	
Total	<u>0.00</u>
WATER # 4	
Total	<u>0.00</u>
Total	122,427.11
DISBURSEMENTS	
Fund or Account	Amount Expended
GENERAL A FUND	135,880.21
GENERAL B FUND	1,253.51
HIGHWAY DA FUND	6,546.93
HIGHWAY DB FUND	26,124.32
WATER DISTRICT #4 (SCHOOL)	21.19
Total	\$ 169,826.16

Dated: July 12, 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 JUNE, 2026

RECEIPTS	
SOURCE	AMOUNT RECEIVED
ASSESSOR CONSORTIUM:	
Assessor Fees	126,558.29
Interest Checking	75.83
Total	<u>126,634.12</u>
SEWER #3	
Total	<u>0.00</u>
SEWER #5	
Sewer Savings Interest	158.80
Total	<u>158.80</u>
Total	126,792.92

DISBURSEMENTS	
Fund or Account	Amount Expended
ASSESSOR CONSORTIUM	16,295.32
SEWER#3	-
SEWER#5	44,744.86
Total	\$ 61,040.18

Dated: July 12, 2026

Supervisor
Town of Cuba