

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 JULY, 2026

RECEIPTS	
SOURCE	AMOUNT RECEIVED
GENERAL FUND:	
Clerk Report	374.91
Police Fees	25.00
Ambulance Charges	16,860.27
SRO-CRCS	42,288.26
Checking Interest	691.36
Savings Acct Interest	1,799.46
T&A Acct Interest	38.86
NYClass Building Acct Interest	73.06
NYClass Invest Interest	368.11
Justice Fees (Net)	11,383.00
Ambulance Donation	200.00
Mortgage Tax	33,638.79
Total	<u>107,741.08</u>
GENERAL OUTVILLAGE:	
Clerk Report	927.00
Checking Interest	103.89
Savings Acct Interest	270.40
Total	<u>1,301.29</u>
HIGHWAY DA FUND:	
Checking Interest	508.13
Savings Acct Interest	1,322.52
NYSClss Acct Interest	730.37
Total	<u>2,561.02</u>
HIGHWAY DB FUND:	
Checking Interest	638.43
Savings Acct Interest	1,661.67
Pipe	637.50
Total	<u>2,937.60</u>
WATER # 3	
Total	<u>0.00</u>
WATER # 4	
Total	<u>0.00</u>
Total	114,540.99
DISBURSEMENTS	
Fund or Account	Amount Expended
GENERAL A FUND	167,963.22
GENERAL B FUND	1,713.51
HIGHWAY DA FUND	13,456.29
HIGHWAY DB FUND	66,616.32
WATER DISTRICT #4 (SCHOOL)	2,030.82
Total	\$ 251,780.16

Dated: August 7, 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 JULY, 2026

RECEIPTS	
SOURCE	AMOUNT RECEIVED
ASSESSOR CONSORTIUM:	
Assessor Fees	9,900.00
Interest Checking	218.27
Total	<u>10,118.27</u>
SEWER #3	
Total	<u>0.00</u>
SEWER #5	
Sewer Savings Interest	154.29
Total	<u>154.29</u>
Total	10,272.56

DISBURSEMENTS	
Fund or Account	Amount Expended
ASSESSOR CONSORTIUM	21,727.71
SEWER#3	-
SEWER#5	66,612.84
Total	\$ 88,340.55

Dated: August 7, 2026

Town of Cuba Supervisor