

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 APRIL, 2026

RECEIPTS	
SOURCE	AMOUNT RECEIVED
GENERAL FUND:	
Int. & Pen. Real Property	7,799.54
Clerk Report	279.00
Police Fees	40.00
Ambulance Charges	19,649.00
New Hudson Ambulance	5,500.00
SRO-CRCS	42,048.99
Checking Interest	905.08
Savings Acct Interest	1,891.17
T&A Acct Interest	38.97
NYClass Building Acct Interest	69.34
NYClass Invest Interest	349.46
Justice Fees (Net)	2,800.00
Traffic Diversion	1,125.00
Police Donation	3,500.00
Total	<u>85,995.55</u>
GENERAL OUTVILLAGE:	
Clerk Report	1,075.50
Checking Interest	112.19
Savings Acct Interest	234.42
Total	<u>1,422.11</u>
HIGHWAY DA FUND:	
Checking Interest	548.66
Savings Acct Interest	1,146.44
NYSClazz Acct Interest	693.39
Total	<u>2,388.49</u>
HIGHWAY DB FUND:	
Checking Interest	755.08
Savings Acct Interest	1,577.76
Total	<u>2,332.84</u>
Total	92,138.99
DISBURSEMENTS	
Fund or Account	Amount Expended
GENERAL A FUND	123,216.68
GENERAL B FUND	1,603.50
HIGHWAY DA FUND	31,044.29
HIGHWAY DB FUND	22,613.56
Total	\$ 178,478.03

Dated: May 7, 2026_____
SupervisorTown 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 APRIL, 2026

RECEIPTS	
SOURCE	AMOUNT RECEIVED
ASSESSOR CONSORTIUM:	
Interest Checking	117.12
Total	117.12
SEWER #3	
Total	0.00
SEWER #5	
Sewer Savings Interest	148.05
Total	148.05
Total	265.17

DISBURSEMENTS	
Fund or Account	Amount Expended
ASSESSOR CONSORTIUM	18,571.77
SEWER#3	-
SEWER#5	2,028.21
WATER DISTRICT #4 (SCHOOL)	21.37
Total	\$ 20,621.35

Dated: May 7, 2026

Supervisor
Town of Cuba