

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 JANUARY, 2026

RECEIPTS	
SOURCE	AMOUNT RECEIVED
GENERAL FUND:	
Clerk Report	130.00
Police Fees	5.00
Ambulance Charges	26,258.48
Checking Interest	161.53
Savings Acct Interest	733.24
T&A Acct Interest	18.58
NYClass Building Acct Interest	72.54
NYClass Invest Interest	365.52
Justice Fees (Net)	6,570.00
Alleg. Co. Reimb Payroll Police DWI	1,380.00
Total	<u>35,694.89</u>
GENERAL OUTVILLAGE:	
Clerk Report	282.00
Checking Interest	90.54
Savings Acct Interest	411.00
Total	<u>783.54</u>
HIGHWAY DA FUND:	
Property Tax	236,175.00
Checking Interest	179.45
Savings Acct Interest	814.58
NYSClass Acct Interest	725.20
Total	<u>237,894.23</u>
HIGHWAY DB FUND:	
Checking Interest	333.18
Savings Acct Interest	1,512.44
Total	<u>1,845.62</u>
WATER # 4	
Property Tax	3,000.00
Total	<u>3,000.00</u>
Total	279,218.28
DISBURSEMENTS	
Fund or Account	Amount Expended
GENERAL A FUND	156,044.36
GENERAL B FUND	1,379.50
HIGHWAY DA FUND	32,833.98
HIGHWAY DB FUND	24,751.48
WATER DISTRICT #4 (SCHOOL)	1,754.02
Total	\$ 216,763.34

Dated: February 4, 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 JANUARY, 2026

RECEIPTS	
SOURCE	AMOUNT RECEIVED
ASSESSOR CONSORTIUM:	
Assessor Fees	68,387.00
Interest Checking	99.86
Total	<u>68,486.86</u>
SEWER #5	
Property Taxes	294,212.00
Sewer Savings Interest	149.12
Total	<u>294,361.12</u>
LAKE DISTRICT	
Property Taxes	83,650.00
Total	<u>83,650.00</u>
FIRE DISTRICT	
Property Taxes	282,963.00
Total	<u>282,963.00</u>
Total	729,460.98

DISBURSEMENTS	
Fund or Account	Amount Expended
ASSESSOR CONSORTIUM	15,393.27
SEWER#5	37,719.65
Total	\$ 53,112.92

Dated: February 4, 2026

Supervisor
Town of Cuba