

MONTHLY STATEMENT OF SUPERVISOR

To the TOWN BOARD of the TOWN of OAKFIELD

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 December 2025

RECEIPTS		
SOURCE		AMOUNT RECEIVED
GENERAL FUND "TW"		
Clerk Report		687.60
Interest on Savings Account		0.73
NYClass MM Interest		204.20
NYClass Bldg. Interest		787.08
Justice Fees		600.00
Gifts And Donations	Total	<u>2,550.00</u>
		<u><u>4,829.61</u></u>
GENERAL FUND "OV"		
Clerk Report	Total	<u>370.00</u>
		<u><u>370.00</u></u>
SPECIAL DISTRICTS:		
NYClass Interest	Total	<u>58.27</u>
		<u><u>58.27</u></u>
CEMETERY		
NYClass Interest	Total	<u>75.47</u>
		<u><u>75.47</u></u>
YOUTH		
NYClass Interest	Total	<u>42.96</u>
		<u><u>42.96</u></u>
	Total	5,376.31

DISBURSEMENTS		
Fund or Account		Amount Expended
GENERAL FUND "A"		58,771.26
GENERAL FUND "B"		3,935.44
	Total	62,706.70

Dated: January 12, 2026 _____
Supervisor

Town of OAKFIELD

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RECEIPTS	
SOURCE	AMOUNT RECEIVED
HIGHWAY FUND "TW"	
Roadside Mowing	2,525.00
NYClass Interest	66.11
NYClass Equip. Res Interest	917.35
NYClass Men's Buyout Interest	88.84
Total	<u><u>3,597.30</u></u>
HIGHWAY FUND "OV"	
NYClass Interest	1.47
Total	<u><u>1.47</u></u>
WATER #6	
Interest & Earnings	3.06
Total	<u><u>3.06</u></u>
WATER #10	
Interest & Earnings	2.22
Total	<u><u>2.22</u></u>
	Total
	3,604.05

DISBURSEMENTS	
Fund or Account	Amount Expended
HIGHWAY FUND "TW"	33,335.80
HIGHWAY FUND "OV"	69,453.90
WATER DISTRICTS #10	0.00
SEWER - CAPITAL	0.00
Total	102,789.70

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RECEIPTS		
SOURCE		AMOUNT RECEIVED
WATER #2 DISTRICTS:		
Interest & Earnings	Total	5.37 5.37
WATER #3 DISTRICTS:		
Interest & Earnings	Total	5.66 5.66
WATER #4 DISTRICTS:		
Interest & Earnings	Total	64.62 64.62
WATER #5 DISTRICTS:		
	Total	0.00
WATER #7 DISTRICTS:		
Interest & Earnings	Total	2.17 2.17
WATER #9 DISTRICTS:		
Interest & Earnings	Total	1.19 1.19
WATER #11 DISTRICTS:		
Interest & Earnings	Total	285.78 285.78
	Total	364.79
DISBURSEMENTS		
Fund or Account		Amount Expended
WATER DISTRICTS #3		0.00
WATER DISTRICTS #4		48,580.00
WATER DISTRICTS #11		7,047.75
	Total	55,627.75

Dated: January 12, 2026

Supervisor

Town of

Oakfield