

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	2,550.00
Total	<u>4,829.61</u>
GENERAL FUND "OV"	
Clerk Report	370.00
Total	<u>370.00</u>
SPECIAL DISTRICTS:	
NYClass Interest	58.27
Total	<u>58.27</u>
CEMETERY	
NYClass Interest	75.47
Total	<u>75.47</u>
YOUTH	
NYClass Interest	42.96
Total	<u>42.96</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>3,597.30</u>
HIGHWAY FUND "OV"	
NYClass Interest	1.47
Total	<u>1.47</u>
WATER #6	
Interest & Earnings	3.06
Total	<u>3.06</u>
WATER #10	
Interest & Earnings	2.22
Total	<u>2.22</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	5.37
Total	<u>5.37</u>
WATER #3 DISTRICTS:	
Interest & Earnings	5.66
Total	<u>5.66</u>
WATER #4 DISTRICTS:	
Interest & Earnings	64.62
Total	<u>64.62</u>
WATER #5 DISTRICTS:	
Total	<u>0.00</u>
WATER #7 DISTRICTS:	
Interest & Earnings	2.17
Total	<u>2.17</u>
WATER #9 DISTRICTS:	
Interest & Earnings	1.19
Total	<u>1.19</u>
WATER #11 DISTRICTS:	
Interest & Earnings	285.78
Total	<u>285.78</u>
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