

# MONTHLY REPORT OF SUPERVISOR

**TO THE TOWN BOARD OF THE TOWN OF SHELBY:**

Pursuant to Section 125 of the Town Law, I hereby render the following detailed statement of all moneys received and disbursed by me during the month of February, 2023:

DATED: March 14, 2023

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SUPERVISOR

	Balance 01/31/2023	Increases	Decreases	Balance 02/28/2023
<b>A GENERAL FUND - TOWNWIDE</b>				
CASH - CHECKING	51,275.42	96,602.61	91,007.30	56,870.73
CASH - SAVINGS	872,381.13	620,653.10	96,280.98	1,396,753.25
MONEY MARKET	234,165.49	0.00	0.00	234,165.49
BUILDING RESERVE	190,325.85	0.00	0.00	190,325.85
TOTAL	1,348,147.89	717,255.71	187,288.28	1,878,115.32
<b>B GENERAL - OUTSIDE VILLAGE</b>				
CASH - CONSOLIDATED CHECKING	159.04	21,306.44	20,878.44	587.04
CASH - DEPOSIT ACCOUNT	265,470.30	67,387.37	21,306.44	311,551.23
MONEY MARKET	325,127.91	0.00	0.00	325,127.91
TOTAL	590,757.25	88,693.81	42,184.88	637,266.18
<b>CF1- CAPITAL RESERVE HIGHWAY</b>				
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
<b>CF2- CAPITOL RESERVE BUILDINGS</b>				
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
<b>CF3- CAPITOL RESERVE ROADS</b>				
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
<b>DA HIGHWAY - TOWNWIDE</b>				
CASH - CHECKING	0.00	99,365.36	109,727.37	-10,362.01
CASH - SAVINGS	3,470.63	369,250.00	99,365.36	273,355.27
BUILDING RESERVE	213,923.86	0.00	0.00	213,923.86
TOTAL	217,394.49	468,615.36	209,092.73	476,917.12
<b>DB HIGHWAY - OUTSIDE VILLAGE</b>				
CASH - CHECKING	0.00	29,087.55	17,540.28	11,547.27
CASH - SAVINGS	77,797.29	0.00	29,087.55	48,709.74
MONEY MARKET	10,841.00	0.00	0.00	10,841.00
BUILDING RESERVE	20,393.66	0.00	0.00	20,393.66
TOTAL	109,031.95	29,087.55	46,627.83	91,491.67
<b>SF SHELBY FIRE DISTRICT</b>				

	Balance 01/31/2023	Increases	Decreases	Balance 02/28/2023
CASH - CHECKING	0.00	273,858.00	273,858.00	0.00
CASH - SAVINGS	55,442.43	290,500.00	273,858.00	72,084.43
<b>TOTAL</b>	<b>55,442.43</b>	<b>564,358.00</b>	<b>547,716.00</b>	<b>72,084.43</b>
<b>SW1- WATER DISTRICT #1</b>				
CASH - CHECKING	0.00	1,207.01	0.00	1,207.01
CASH - SAVINGS	32,489.89	0.00	1,207.01	31,282.88
<b>TOTAL</b>	<b>32,489.89</b>	<b>1,207.01</b>	<b>1,207.01</b>	<b>32,489.89</b>
<b>SW10- WATER DISTRICT #10</b>				
CASH - CHECKING	0.00	443.18	0.00	443.18
CASH - SAVINGS	32,417.75	0.00	443.18	31,974.57
<b>TOTAL</b>	<b>32,417.75</b>	<b>443.18</b>	<b>443.18</b>	<b>32,417.75</b>
<b>SW11- WATER DISTRICT #11</b>				
CASH - CHECKING	0.00	264.78	0.00	264.78
CASH - SAVINGS	44,377.57	0.00	264.78	44,112.79
<b>TOTAL</b>	<b>44,377.57</b>	<b>264.78</b>	<b>264.78</b>	<b>44,377.57</b>
<b>SW12- WATER DISTRICT #12</b>				
CASH - CHECKING	0.00	44.50	0.00	44.50
CASH - SAVINGS	36,878.53	0.00	44.50	36,834.03
<b>TOTAL</b>	<b>36,878.53</b>	<b>44.50</b>	<b>44.50</b>	<b>36,878.53</b>
<b>SW2- WATER DISTRICT #2</b>				
CASH - CHECKING	0.00	132.63	0.00	132.63
CASH - SAVINGS	110,296.40	0.00	132.63	110,163.77
<b>TOTAL</b>	<b>110,296.40</b>	<b>132.63</b>	<b>132.63</b>	<b>110,296.40</b>
<b>SW3- WATER DISTRICT #3</b>				
CASH - CHECKING	0.00	990.35	0.00	990.35
CASH - SAVINGS	73,944.86	0.00	990.35	72,954.51
<b>TOTAL</b>	<b>73,944.86</b>	<b>990.35</b>	<b>990.35</b>	<b>73,944.86</b>
<b>SW4A- WATER DISTRICT #4A</b>				
CASH - CHECKING	0.00	530.01	0.00	530.01
CASH - SAVINGS	11,952.11	0.00	530.01	11,422.10
<b>TOTAL</b>	<b>11,952.11</b>	<b>530.01</b>	<b>530.01</b>	<b>11,952.11</b>
<b>SW4B- WATER DISTRICT #4B</b>				
CASH - CHECKING	0.00	530.01	0.00	530.01
CASH - SAVINGS	0.00	45,084.73	20,810.79	24,273.94
<b>TOTAL</b>	<b>0.00</b>	<b>45,614.74</b>	<b>20,810.79</b>	<b>24,803.95</b>
<b>SW5- WATER DISTRICT #5</b>				
CASH - CHECKING	0.00	258.86	0.00	258.86
CASH - SAVINGS	54,309.04	0.00	258.86	54,050.18

	Balance 01/31/2023	Increases	Decreases	Balance 02/28/2023
TOTAL	54,309.04	258.86	258.86	54,309.04
<b>SW6- WATER DISTRICT #6</b>				
CASH - CHECKING	0.00	623.30	0.00	623.30
CASH - SAVINGS	174,761.81	0.00	623.30	174,138.51
TOTAL	174,761.81	623.30	623.30	174,761.81
<b>SW7- WATER DISTRICT #7</b>				
CASH - CHECKING	0.00	603.46	0.00	603.46
CASH - SAVINGS	-5,498.47	0.00	603.46	-6,101.93
TOTAL	-5,498.47	603.46	603.46	-5,498.47
<b>SW8- WATER DISTRICT #8</b>				
CASH - CHECKING	0.00	1,811.04	0.00	1,811.04
CASH - SAVINGS	15,750.42	0.00	1,811.04	13,939.38
TOTAL	15,750.42	1,811.04	1,811.04	15,750.42
<b>SW9- WATER DISTRICT #9</b>				
CASH - CHECKING	0.00	308.41	0.00	308.41
CASH - SAVINGS	44,330.08	0.00	308.41	44,021.67
TOTAL	44,330.08	308.41	308.41	44,330.08
<b>TA TRUST AND AGENCY</b>				
CASH - CHECKING	-38,537.12	0.00	0.00	-38,537.12
TOTAL	-38,537.12	0.00	0.00	-38,537.12
TOTAL ALL FUNDS	2,908,246.88	1,920,842.70	1,060,938.04	3,768,151.54