

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 April, 2023:

DATED: June 10, 2023

SUPERVISOR

	Balance 03/31/2023	Increases	Decreases	Balance 04/30/2023
A GENERAL FUND - TOWNWIDE				
CASH - CHECKING	54,361.69	83,030.91	72,297.22	65,095.38
CASH - SAVINGS	1,337,906.87	9,548.31	83,030.91	1,264,424.27
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	1,816,759.90	92,579.22	155,328.13	1,754,010.99
B GENERAL - OUTSIDE VILLAGE				
CASH - CONSOLIDATED CHECKING	587.04	1,877.15	1,951.44	512.75
CASH - DEPOSIT ACCOUNT	307,019.63	4,264.00	1,877.15	309,406.48
MONEY MARKET	325,127.91	0.00	0.00	325,127.91
TOTAL	632,734.58	6,141.15	3,828.59	635,047.14
CF1- CAPITAL RESERVE HIGHWAY				
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
CF2- CAPITOL RESERVE BUILDINGS				
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
CF3- CAPITOL RESERVE ROADS				
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
DA HIGHWAY - TOWNWIDE				
CASH - CHECKING	152,051.05	31,309.41	179,003.83	4,356.63
CASH - SAVINGS	111,775.71	162,590.23	32,378.16	241,987.78
BUILDING RESERVE	213,923.86	0.00	0.00	213,923.86
TOTAL	477,750.62	193,899.64	211,381.99	460,268.27
DB HIGHWAY - OUTSIDE VILLAGE				
CASH - CHECKING	36,989.09	20,262.16	54,417.18	2,834.07
CASH - SAVINGS	23,267.92	403,017.66	20,262.16	406,023.42
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	91,491.67	423,279.82	74,679.34	440,092.15
SF SHELBY FIRE DISTRICT				

	Balance 03/31/2023	Increases	Decreases	Balance 04/30/2023
	0.00	0.00	0.00	0.00
CASH - SAVINGS	72,084.43	0.00	0.00	72,084.43
TOTAL	72,084.43	0.00	0.00	72,084.43
SW1- WATER DISTRICT #1				
CASH - CHECKING	12,648.86	0.00	0.00	12,648.86
CASH - SAVINGS	37,093.07	0.00	0.00	37,093.07
TOTAL	49,741.93	0.00	0.00	49,741.93
SW10- WATER DISTRICT #10				
CASH - CHECKING	469.05	4,636.47	221.80	4,883.72
CASH - SAVINGS	33,701.24	1,124.43	1,819.18	33,006.49
TOTAL	34,170.29	5,760.90	2,040.98	37,890.21
SW11- WATER DISTRICT #11				
CASH - CHECKING	6,832.46	0.00	0.00	6,832.46
CASH - SAVINGS	34,719.93	0.00	0.00	34,719.93
TOTAL	41,552.39	0.00	0.00	41,552.39
SW12- WATER DISTRICT #12				
CASH - CHECKING	11,079.67	0.00	0.00	11,079.67
CASH - SAVINGS	43,346.74	0.00	7,705.10	35,641.64
TOTAL	54,426.41	0.00	7,705.10	46,721.31
SW2- WATER DISTRICT #2				
CASH - CHECKING	26.92	1,512.54	1,512.54	26.92
CASH - SAVINGS	116,263.95	180.11	1,512.54	114,931.52
TOTAL	116,290.87	1,692.65	3,025.08	114,958.44
SW3- WATER DISTRICT #3				
CASH - CHECKING	1,338.92	10,536.23	195.64	11,679.51
CASH - SAVINGS	74,985.23	195.64	2,166.10	73,014.77
TOTAL	76,324.15	10,731.87	2,361.74	84,694.28
SW4A- WATER DISTRICT #4A				
CASH - CHECKING	168.57	18,154.98	18,139.65	183.90
CASH - SAVINGS	15,465.60	11,876.62	20,519.37	6,822.85
TOTAL	15,634.17	30,031.60	38,659.02	7,006.75
SW4B- WATER DISTRICT #4B				
CASH - CHECKING	168.57	14,218.56	14,203.23	183.90
CASH - SAVINGS	36,284.59	30.36	14,218.56	22,096.39
TOTAL	36,453.16	14,248.92	28,421.79	22,280.29
SW5- WATER DISTRICT #5				
CASH - CHECKING	219.32	860.10	860.10	219.32
CASH - SAVINGS	55,522.76	0.00	860.10	54,662.66

	Balance 03/31/2023	Increases	Decreases	Balance 04/30/2023
TOTAL	55,742.08	860.10	1,720.20	54,881.98
SW6- WATER DISTRICT #6				
CASH - CHECKING	746.93	28,056.51	28,531.24	272.20
CASH - SAVINGS	174,356.05	24,521.65	17,296.67	181,581.03
TOTAL	175,102.98	52,578.16	45,827.91	181,853.23
SW7- WATER DISTRICT #7				
CASH - CHECKING	222.73	6,134.58	5,961.16	396.15
CASH - SAVINGS	9,662.57	41.34	6,134.58	3,569.33
TOTAL	9,885.30	6,175.92	12,095.74	3,965.48
SW8- WATER DISTRICT #8				
CASH - CHECKING	377.04	7,435.45	7,272.36	540.13
CASH - SAVINGS	26,443.58	586.25	7,435.45	19,594.38
TOTAL	26,820.62	8,021.70	14,707.81	20,134.51
SW9- WATER DISTRICT #9				
CASH - CHECKING	7,079.16	0.00	0.00	7,079.16
CASH - SAVINGS	45,653.73	0.00	0.00	45,653.73
TOTAL	52,732.89	0.00	0.00	52,732.89
TA TRUST AND AGENCY				
CASH - CHECKING	21,784.67	129.08	38,100.64	-16,186.89
TOTAL	21,784.67	129.08	38,100.64	-16,186.89
TOTAL ALL FUNDS	3,857,483.11	846,130.73	639,884.06	4,063,729.78