

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 March, 2023:

DATED: June 2, 2023

SUPERVISOR

	Balance 02/28/2023	Increases	Decreases	Balance 03/31/2023
A GENERAL FUND - TOWNWIDE				
CASH - CHECKING	56,870.73	130,658.53	133,167.57	54,361.69
CASH - SAVINGS	1,396,753.25	71,812.15	130,658.53	1,337,906.87
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	1,878,115.32	202,470.68	263,826.10	1,816,759.90
B GENERAL - OUTSIDE VILLAGE				
CASH - CONSOLIDATED CHECKING	587.04	23,738.32	18,881.72	5,443.64
CASH - DEPOSIT ACCOUNT	311,551.23	19,206.72	23,738.32	307,019.63
MONEY MARKET	325,127.91	0.00	0.00	325,127.91
TOTAL	637,266.18	42,945.04	42,620.04	637,591.18
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	-10,362.01	162,413.06	0.00	152,051.05
CASH - SAVINGS	273,355.27	0.00	161,579.56	111,775.71
BUILDING RESERVE	213,923.86	0.00	0.00	213,923.86
TOTAL	476,917.12	162,413.06	161,579.56	477,750.62
DB HIGHWAY - OUTSIDE VILLAGE				
CASH - CHECKING	11,547.27	35,706.60	10,264.78	36,989.09
CASH - SAVINGS	48,709.74	10,264.78	35,706.60	23,267.92
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	45,971.38	45,971.38	91,491.67
SF SHELBY FIRE DISTRICT				

	Balance 02/28/2023	Increases	Decreases	Balance 03/31/2023
CASH - CHECKING	273,858.00	0.00	273,858.00	0.00
CASH - SAVINGS	-201,773.57	273,858.00	0.00	72,084.43
TOTAL	72,084.43	273,858.00	273,858.00	72,084.43
SW1- WATER DISTRICT #1				
CASH - CHECKING	386.83	12,483.05	221.02	12,648.86
CASH - SAVINGS	36,643.07	1,383.36	933.36	37,093.07
TOTAL	37,029.90	13,866.41	1,154.38	49,741.93
SW10- WATER DISTRICT #10				
CASH - CHECKING	57.19	411.86	0.00	469.05
CASH - SAVINGS	34,113.10	0.00	411.86	33,701.24
TOTAL	34,170.29	411.86	411.86	34,170.29
SW11- WATER DISTRICT #11				
CASH - CHECKING	68.23	6,764.23	0.00	6,832.46
CASH - SAVINGS	44,112.79	2,285.04	11,677.90	34,719.93
TOTAL	44,181.02	9,049.27	11,677.90	41,552.39
SW12- WATER DISTRICT #12				
CASH - CHECKING	11.54	11,068.13	0.00	11,079.67
CASH - SAVINGS	43,385.12	0.00	38.38	43,346.74
TOTAL	43,396.66	11,068.13	38.38	54,426.41
SW2- WATER DISTRICT #2				
CASH - CHECKING	26.92	4,081.66	3,967.96	140.62
CASH - SAVINGS	111,021.64	4,720.73	113.70	115,628.67
TOTAL	111,048.56	8,802.39	4,081.66	115,769.29
SW3- WATER DISTRICT #3				
CASH - CHECKING	312.83	1,026.09	0.00	1,338.92
CASH - SAVINGS	76,011.32	0.00	1,026.09	74,985.23
TOTAL	76,324.15	1,026.09	1,026.09	76,324.15
SW4A- WATER DISTRICT #4A				
CASH - CHECKING	136.71	8,215.18	7,760.38	591.51
CASH - SAVINGS	15,920.40	0.00	454.80	15,465.60
TOTAL	16,057.11	8,215.18	8,215.18	16,057.11
SW4B- WATER DISTRICT #4B				
CASH - CHECKING	136.71	8,980.06	8,525.26	591.51
CASH - SAVINGS	26,217.70	10,461.84	454.80	36,224.74
TOTAL	26,354.41	19,441.90	8,980.06	36,816.25
SW5- WATER DISTRICT #5				
CASH - CHECKING	219.32	1,127.87	1,089.89	257.30
CASH - SAVINGS	54,050.18	1,156.23	37.98	55,168.43

	Balance 02/28/2023	Increases	Decreases	Balance 03/31/2023
TOTAL	54,269.50	2,284.10	1,127.87	55,425.73
SW6- WATER DISTRICT #6				
CASH - CHECKING	179.95	566.98	0.00	746.93
CASH - SAVINGS	174,923.03	0.00	566.98	174,356.05
TOTAL	175,102.98	566.98	566.98	175,102.98
SW7- WATER DISTRICT #7				
CASH - CHECKING	222.73	19,075.54	18,674.62	623.65
CASH - SAVINGS	-1,336.44	19,630.79	9,822.90	8,471.45
TOTAL	-1,113.71	38,706.33	28,497.52	9,095.10
SW8- WATER DISTRICT #8				
CASH - CHECKING	1,036.79	9,563.45	9,349.47	1,250.77
CASH - SAVINGS	16,865.38	10,624.80	1,462.29	26,027.89
TOTAL	17,902.17	20,188.25	10,811.76	27,278.66
SW9- WATER DISTRICT #9				
CASH - CHECKING	61.78	7,017.38	0.00	7,079.16
CASH - SAVINGS	45,932.40	0.00	278.67	45,653.73
TOTAL	45,994.18	7,017.38	278.67	52,732.89
TA TRUST AND AGENCY				
CASH - CHECKING	21,784.67	0.00	0.00	21,784.67
TOTAL	21,784.67	0.00	0.00	21,784.67
TOTAL ALL FUNDS	3,858,376.61	868,302.43	864,723.39	3,861,955.65