

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 May, 2023:

DATED: June 13, 2023

SUPERVISOR

	Balance 04/30/2023	Increases	Decreases	Balance 05/31/2023
A GENERAL FUND - TOWNWIDE				
CASH - CHECKING	65,095.38	106,029.07	103,258.22	67,866.23
CASH - SAVINGS	1,264,424.27	16,693.34	106,029.07	1,175,088.54
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	1,754,010.99	122,722.41	209,287.29	1,667,446.11
B GENERAL - OUTSIDE VILLAGE				
CASH - CONSOLIDATED CHECKING	512.75	14,689.94	14,523.58	679.11
CASH - DEPOSIT ACCOUNT	309,406.48	255.00	14,689.94	294,971.54
MONEY MARKET	325,127.91	0.00	0.00	325,127.91
TOTAL	635,047.14	14,944.94	29,213.52	620,778.56
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	4,356.63	9,837.40	9,837.40	4,356.63
CASH - SAVINGS	241,987.78	2,560.00	9,837.40	234,710.38
BUILDING RESERVE	213,923.86	0.00	0.00	213,923.86
TOTAL	460,268.27	12,397.40	19,674.80	452,990.87
DB HIGHWAY - OUTSIDE VILLAGE				
CASH - CHECKING	2,834.07	43,947.42	2,560.00	44,221.49
CASH - SAVINGS	406,023.42	2,560.00	43,947.42	364,636.00
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	440,092.15	46,507.42	46,507.42	440,092.15
SF SHELBY FIRE DISTRICT				

	Balance 04/30/2023	Increases	Decreases	Balance 05/31/2023
	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	25,474.36	37,550.50	572.72
CASH - SAVINGS	37,093.07	24,362.22	25,474.36	35,980.93
TOTAL	49,741.93	49,836.58	63,024.86	36,553.65
SW10- WATER DISTRICT #10				
CASH - CHECKING	4,883.72	3,297.97	7,831.79	349.90
CASH - SAVINGS	33,006.49	10,670.62	3,297.97	40,379.14
TOTAL	37,890.21	13,968.59	11,129.76	40,729.04
SW11- WATER DISTRICT #11				
CASH - CHECKING	6,832.46	4,355.71	11,096.32	91.85
CASH - SAVINGS	34,719.93	15,097.08	4,355.71	45,461.30
TOTAL	41,552.39	19,452.79	15,452.03	45,553.15
SW12- WATER DISTRICT #12				
CASH - CHECKING	11,079.67	7,161.54	18,225.70	15.51
CASH - SAVINGS	35,641.64	25,598.90	7,161.54	54,079.00
TOTAL	46,721.31	32,760.44	25,387.24	54,094.51
SW2- WATER DISTRICT #2				
CASH - CHECKING	26.92	99.17	99.17	26.92
CASH - SAVINGS	114,931.52	3,891.40	4,302.42	114,520.50
TOTAL	114,958.44	3,990.57	4,401.59	114,547.42
SW3- WATER DISTRICT #3				
CASH - CHECKING	11,679.51	7,347.78	18,616.34	410.95
CASH - SAVINGS	73,014.77	23,582.58	7,347.78	89,249.57
TOTAL	84,694.28	30,930.36	25,964.12	89,660.52
SW4A- WATER DISTRICT #4A				
CASH - CHECKING	183.90	396.87	396.87	183.90
CASH - SAVINGS	6,822.85	7,076.14	396.87	13,502.12
TOTAL	7,006.75	7,473.01	793.74	13,686.02
SW4B- WATER DISTRICT #4B				
CASH - CHECKING	183.90	396.87	396.87	183.90
CASH - SAVINGS	22,096.39	42.65	396.87	21,742.17
TOTAL	22,280.29	439.52	793.74	21,926.07
SW5- WATER DISTRICT #5				
CASH - CHECKING	219.32	33.12	33.12	219.32
CASH - SAVINGS	54,662.66	982.60	33.12	55,612.14

	Balance 04/30/2023	Increases	Decreases	Balance 05/31/2023
TOTAL	54,881.98	1,015.72	66.24	55,831.46
SW6- WATER DISTRICT #6				
CASH - CHECKING	272.20	519.91	425.48	366.63
CASH - SAVINGS	181,581.03	14,505.77	519.91	195,566.89
TOTAL	181,853.23	15,025.68	945.39	195,933.52
SW7- WATER DISTRICT #7				
CASH - CHECKING	396.15	628.07	413.41	610.81
CASH - SAVINGS	3,569.33	7,158.72	628.07	10,099.98
TOTAL	3,965.48	7,786.79	1,041.48	10,710.79
SW8- WATER DISTRICT #8				
CASH - CHECKING	540.13	362.51	280.63	622.01
CASH - SAVINGS	19,594.38	7,147.47	362.51	26,379.34
TOTAL	20,134.51	7,509.98	643.14	27,001.35
SW9- WATER DISTRICT #9				
CASH - CHECKING	7,079.16	6,395.66	13,413.04	61.78
CASH - SAVINGS	45,653.73	14,089.46	6,395.66	53,347.53
TOTAL	52,732.89	20,485.12	19,808.70	53,409.31
TA TRUST AND AGENCY				
CASH - CHECKING	-16,186.89	881.86	42,092.22	-57,397.25
TOTAL	-16,186.89	881.86	42,092.22	-57,397.25
TOTAL ALL FUNDS	4,063,729.78	408,129.18	516,227.28	3,955,631.68