

# 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 January, 2023:

DATED: March 9, 2023

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SUPERVISOR

	Balance 12/31/2022	Increases	Decreases	Balance 01/31/2023
<b>A GENERAL FUND - TOWNWIDE</b>				
CASH - CHECKING	0.00	132,703.26	81,427.84	51,275.42
CASH - SAVINGS	913,702.51	111,637.78	152,959.16	872,381.13
MONEY MARKET	256,574.18	0.00	22,408.69	234,165.49
BUILDING RESERVE	190,325.85	0.00	0.00	190,325.85
<b>TOTAL</b>	<b>1,360,602.54</b>	<b>244,341.04</b>	<b>256,795.69</b>	<b>1,348,147.89</b>
<b>B GENERAL - OUTSIDE VILLAGE</b>				
CASH - CONSOLIDATED CHECKING	0.00	3,097.35	2,938.31	159.04
CASH - DEPOSIT ACCOUNT	268,266.61	301.04	3,097.35	265,470.30
MONEY MARKET	325,127.91	0.00	0.00	325,127.91
<b>TOTAL</b>	<b>593,394.52</b>	<b>3,398.39</b>	<b>6,035.66</b>	<b>590,757.25</b>
<b>CF1- CAPITAL RESERVE HIGHWAY</b>				
	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CF2- CAPITOL RESERVE BUILDINGS</b>				
	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CF3- CAPITOL RESERVE ROADS</b>				
	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DA HIGHWAY - TOWNWIDE</b>				
CASH - CHECKING	0.00	36,923.44	36,923.44	0.00
CASH - SAVINGS	40,189.57	204.50	36,923.44	3,470.63
BUILDING RESERVE	213,923.86	0.00	0.00	213,923.86
<b>TOTAL</b>	<b>254,113.43</b>	<b>37,127.94</b>	<b>73,846.88</b>	<b>217,394.49</b>
<b>DB HIGHWAY - OUTSIDE VILLAGE</b>				
CASH - CHECKING	0.00	18,843.86	18,843.86	0.00
CASH - SAVINGS	96,439.67	201.48	18,843.86	77,797.29
MONEY MARKET	10,841.00	0.00	0.00	10,841.00
BUILDING RESERVE	20,393.66	0.00	0.00	20,393.66
<b>TOTAL</b>	<b>127,674.33</b>	<b>19,045.34</b>	<b>37,687.72</b>	<b>109,031.95</b>
<b>SF SHELBY FIRE DISTRICT</b>				

	Balance 12/31/2022	Increases	Decreases	Balance 01/31/2023
CASH - CHECKING	0.00	14,955.00	14,955.00	0.00
CASH - SAVINGS	70,397.43	0.00	14,955.00	55,442.43
<b>TOTAL</b>	<b>70,397.43</b>	<b>14,955.00</b>	<b>29,910.00</b>	<b>55,442.43</b>
<b>SW1- WATER DISTRICT #1</b>				
CASH - CHECKING	0.00	37,010.92	37,010.92	0.00
CASH - SAVINGS	50,995.35	18,505.46	37,010.92	32,489.89
<b>TOTAL</b>	<b>50,995.35</b>	<b>55,516.38</b>	<b>74,021.84</b>	<b>32,489.89</b>
<b>SW10- WATER DISTRICT #10</b>				
CASH - CHECKING	0.00	2,285.80	2,285.80	0.00
CASH - SAVINGS	34,703.55	0.00	2,285.80	32,417.75
<b>TOTAL</b>	<b>34,703.55</b>	<b>2,285.80</b>	<b>4,571.60</b>	<b>32,417.75</b>
<b>SW11- WATER DISTRICT #11</b>				
CASH - CHECKING	0.00	3,044.34	3,044.34	0.00
CASH - SAVINGS	47,421.91	0.00	3,044.34	44,377.57
<b>TOTAL</b>	<b>47,421.91</b>	<b>3,044.34</b>	<b>6,088.68</b>	<b>44,377.57</b>
<b>SW12- WATER DISTRICT #12</b>				
CASH - CHECKING	0.00	5,302.75	5,302.75	0.00
CASH - SAVINGS	42,181.28	0.00	5,302.75	36,878.53
<b>TOTAL</b>	<b>42,181.28</b>	<b>5,302.75</b>	<b>10,605.50</b>	<b>36,878.53</b>
<b>SW2- WATER DISTRICT #2</b>				
CASH - CHECKING	0.00	1,904.53	1,904.53	0.00
CASH - SAVINGS	112,200.93	0.00	1,904.53	110,296.40
<b>TOTAL</b>	<b>112,200.93</b>	<b>1,904.53</b>	<b>3,809.06</b>	<b>110,296.40</b>
<b>SW3- WATER DISTRICT #3</b>				
CASH - CHECKING	0.00	9,946.89	9,946.89	0.00
CASH - SAVINGS	83,891.75	0.00	9,946.89	73,944.86
<b>TOTAL</b>	<b>83,891.75</b>	<b>9,946.89</b>	<b>19,893.78</b>	<b>73,944.86</b>
<b>SW4A- WATER DISTRICT #4A</b>				
CASH - CHECKING	0.00	13,608.02	13,608.02	0.00
CASH - SAVINGS	25,560.13	0.00	13,608.02	11,952.11
<b>TOTAL</b>	<b>25,560.13</b>	<b>13,608.02</b>	<b>27,216.04</b>	<b>11,952.11</b>
<b>SW4B- WATER DISTRICT #4B</b>				
CASH - CHECKING	0.00	10,600.28	10,600.28	0.00
<b>TOTAL</b>	<b>0.00</b>	<b>10,600.28</b>	<b>10,600.28</b>	<b>0.00</b>
<b>SW5- WATER DISTRICT #5</b>				
CASH - CHECKING	0.00	852.05	852.05	0.00
CASH - SAVINGS	55,161.09	0.00	852.05	54,309.04
<b>TOTAL</b>	<b>55,161.09</b>	<b>852.05</b>	<b>1,704.10</b>	<b>54,309.04</b>

	Balance 12/31/2022	Increases	Decreases	Balance 01/31/2023
<b>SW6- WATER DISTRICT #6</b>				
CASH - CHECKING	0.00	12,939.31	12,939.31	0.00
CASH - SAVINGS	187,701.12	0.00	12,939.31	174,761.81
<b>TOTAL</b>	<b>187,701.12</b>	<b>12,939.31</b>	<b>25,878.62</b>	<b>174,761.81</b>
<b>SW7- WATER DISTRICT #7</b>				
CASH - CHECKING	0.00	18,387.16	18,387.16	0.00
CASH - SAVINGS	12,888.69	0.00	18,387.16	-5,498.47
<b>TOTAL</b>	<b>12,888.69</b>	<b>18,387.16</b>	<b>36,774.32</b>	<b>-5,498.47</b>
<b>SW8- WATER DISTRICT #8</b>				
CASH - CHECKING	0.00	11,200.15	11,200.15	0.00
CASH - SAVINGS	26,950.57	0.00	11,200.15	15,750.42
<b>TOTAL</b>	<b>26,950.57</b>	<b>11,200.15</b>	<b>22,400.30</b>	<b>15,750.42</b>
<b>SW9- WATER DISTRICT #9</b>				
CASH - CHECKING	0.00	4,556.03	4,556.03	0.00
CASH - SAVINGS	48,886.11	0.00	4,556.03	44,330.08
<b>TOTAL</b>	<b>48,886.11</b>	<b>4,556.03</b>	<b>9,112.06</b>	<b>44,330.08</b>
<b>TA TRUST AND AGENCY</b>				
CASH - CHECKING	0.00	0.00	38,537.12	-38,537.12
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>38,537.12</b>	<b>-38,537.12</b>
<b>TOTAL ALL FUNDS</b>	<b>3,134,724.73</b>	<b>469,011.40</b>	<b>695,489.25</b>	<b>2,908,246.88</b>