

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 July, 2023:

DATED: September 7, 2023

SUPERVISOR

	Balance 06/30/2023	Increases	Decreases	Balance 07/31/2023
A GENERAL FUND - TOWNWIDE				
CASH - CHECKING	65,889.04	49,431.58	53,230.30	62,090.32
CASH - SAVINGS	1,095,056.40	8,372.79	49,431.58	1,053,997.61
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	1,585,436.78	57,804.37	102,661.88	1,540,579.27
B GENERAL - OUTSIDE VILLAGE				
CASH - CONSOLIDATED CHECKING	844.00	12,349.27	12,349.27	844.00
CASH - DEPOSIT ACCOUNT	292,645.78	330.00	12,349.27	280,626.51
MONEY MARKET	325,127.91	0.00	0.00	325,127.91
TOTAL	618,617.69	12,679.27	24,698.54	606,598.42
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	2,872.53	20,254.27	33,787.59	-10,660.79
CASH - SAVINGS	382,213.85	28,927.82	20,254.27	390,887.40
BUILDING RESERVE	213,923.86	0.00	0.00	213,923.86
TOTAL	599,010.24	49,182.09	54,041.86	594,150.47
DB HIGHWAY - OUTSIDE VILLAGE				
CASH - CHECKING	1,549.97	22,732.71	22,732.71	1,549.97
CASH - SAVINGS	209,956.64	64,406.75	22,732.71	251,630.68
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	242,741.27	87,139.46	45,465.42	284,415.31
SF SHELBY FIRE DISTRICT				

	Balance 06/30/2023	Increases	Decreases	Balance 07/31/2023
CASH - CHECKING	0.00	18,037.98	18,037.98	0.00
CASH - SAVINGS	72,084.43	18,037.98	0.00	90,122.41
TOTAL	72,084.43	36,075.96	18,037.98	90,122.41
SW1- WATER DISTRICT #1				
CASH - CHECKING	755.73	26,412.95	26,447.92	720.76
CASH - SAVINGS	36,698.49	1,738.88	26,412.95	12,024.42
TOTAL	37,454.22	28,151.83	52,860.87	12,745.18
SW10- WATER DISTRICT #10				
CASH - CHECKING	399.90	3,355.52	3,355.52	399.90
CASH - SAVINGS	40,772.77	832.30	3,355.52	38,249.55
TOTAL	41,172.67	4,187.82	6,711.04	38,649.45
SW11- WATER DISTRICT #11				
CASH - CHECKING	151.85	4,460.12	0.00	4,611.97
CASH - SAVINGS	45,724.22	570.40	4,460.12	41,834.50
TOTAL	45,876.07	5,030.52	4,460.12	46,446.47
SW12- WATER DISTRICT #12				
CASH - CHECKING	25.51	7,677.04	7,677.04	25.51
CASH - SAVINGS	57,418.62	1,325.44	7,677.04	51,067.02
TOTAL	57,444.13	9,002.48	15,354.08	51,092.53
SW2- WATER DISTRICT #2				
CASH - CHECKING	59.22	2,091.58	2,091.58	59.22
CASH - SAVINGS	115,504.01	200.00	2,091.58	113,612.43
TOTAL	115,563.23	2,291.58	4,183.16	113,671.65
SW3- WATER DISTRICT #3				
CASH - CHECKING	561.66	5,243.04	5,353.16	451.54
CASH - SAVINGS	83,112.58	11,180.19	5,243.04	89,049.73
TOTAL	83,674.24	16,423.23	10,596.20	89,501.27
SW4A- WATER DISTRICT #4A				
CASH - CHECKING	303.90	19,753.17	19,753.17	303.90
CASH - SAVINGS	14,428.30	952.12	19,753.17	-4,372.75
TOTAL	14,732.20	20,705.29	39,506.34	-4,068.85
SW4B- WATER DISTRICT #4B				
CASH - CHECKING	303.90	15,617.30	15,617.30	303.90
CASH - SAVINGS	13,255.85	6,700.08	15,617.30	4,338.63
TOTAL	13,559.75	22,317.38	31,234.60	4,642.53
SW5- WATER DISTRICT #5				
CASH - CHECKING	230.29	1,022.47	1,022.47	230.29
CASH - SAVINGS	55,959.62	0.00	1,022.47	54,937.15

	Balance 06/30/2023	Increases	Decreases	Balance 07/31/2023
TOTAL	56,189.91	1,022.47	2,044.94	55,167.44
SW6- WATER DISTRICT #6				
CASH - CHECKING	474.28	36,698.00	36,764.27	408.01
CASH - SAVINGS	193,597.57	2,615.46	36,698.00	159,515.03
TOTAL	194,071.85	39,313.46	73,462.27	159,923.04
SW7- WATER DISTRICT #7				
CASH - CHECKING	675.40	6,699.45	6,885.93	488.92
CASH - SAVINGS	9,440.52	2,715.95	11,646.79	509.68
TOTAL	10,115.92	9,415.40	18,532.72	998.60
SW8- WATER DISTRICT #8				
CASH - CHECKING	686.60	10,888.20	10,909.57	665.23
CASH - SAVINGS	20,559.20	1,933.83	22,281.97	211.06
TOTAL	21,245.80	12,822.03	33,191.54	876.29
SW9- WATER DISTRICT #9				
CASH - CHECKING	137.14	6,648.38	6,648.38	137.14
CASH - SAVINGS	39,945.27	324.61	6,648.38	33,621.50
TOTAL	40,082.41	6,972.99	13,296.76	33,758.64
TA TRUST AND AGENCY				
CASH - CHECKING	-98,404.45	0.00	39,198.69	-137,603.14
TOTAL	-98,404.45	0.00	39,198.69	-137,603.14
TOTAL ALL FUNDS	3,750,668.36	420,537.63	589,539.01	3,581,666.98