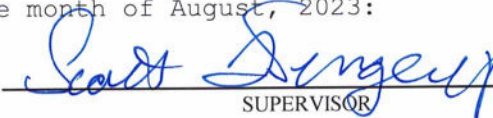


MONTHLY REPORT OF SUPERVISOR

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 August, 2023:

DATED: November 14, 2023



 SUPERVISOR

	Balance 07/31/2023	Increases	Decreases	Balance 08/31/2023
A GENERAL FUND - TOWNWIDE				
COMPUTER ACCOUNT	62,090.32	119,860.54	119,196.88	62,753.98
CHECKING	1,053,997.61	219,396.11	119,860.54	1,153,533.18
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	1,540,579.27	339,256.65	239,057.42	1,640,778.50
B GENERAL - OUTSIDE VILLAGE				
COMPUTER ACCOUNT	844.00	370,960.11	370,804.11	1,000.00
CHECKING	280,626.51	42,084.04	24,518.99	298,191.56
MONEY MARKET	325,127.91	0.00	0.00	325,127.91
TOTAL	606,598.42	413,044.15	395,323.10	624,319.47
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	-10,660.79	46,946.49	28,460.48	7,825.22
CASH - SAVINGS	390,887.40	27,062.20	46,946.49	371,003.11
BUILDING RESERVE	213,923.86	0.00	0.00	213,923.86
TOTAL	594,150.47	74,008.69	75,406.97	592,752.19
DB HIGHWAY - OUTSIDE VILLAGE				
CASH - CHECKING	1,549.97	247,602.56	242,448.24	6,704.29
CASH - SAVINGS	251,630.68	3,107.99	247,602.56	7,136.11
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	284,415.31	250,710.55	490,050.80	45,075.06

MONTHLY REPORT OF SUPERVISOR

	Balance 07/31/2023	Increases	Decreases	Balance 08/31/2023
PN CEMETARY				
CASH - CHECKING	0.00	5,012.84	0.00	5,012.84
TOTAL	0.00	5,012.84	0.00	5,012.84
SF SHELBY FIRE DISTRICT				
CASH - SAVINGS	90,122.41	0.00	0.00	90,122.41
TOTAL	90,122.41	0.00	0.00	90,122.41
SW1- WATER DISTRICT #1				
CASH - CHECKING	720.76	798.16	1,483.95	34.97
CASH - SAVINGS	12,024.42	12,906.36	984.64	23,946.14
TOTAL	12,745.18	13,704.52	2,468.59	23,981.11
SW10- WATER DISTRICT #10				
CASH - CHECKING	399.90	217.15	217.15	399.90
CASH - SAVINGS	38,249.55	5,586.66	217.15	43,619.06
TOTAL	38,649.45	5,803.81	434.30	44,018.96
SW11- WATER DISTRICT #11				
CASH - CHECKING	151.85	261.68	261.68	151.85
CASH - SAVINGS	41,834.50	6,145.45	261.68	47,718.27
TOTAL	41,986.35	6,407.13	523.36	47,870.12
SW12- WATER DISTRICT #12				
CASH - CHECKING	25.51	86.59	86.59	25.51
CASH - SAVINGS	51,067.02	11,568.22	86.59	62,548.65
TOTAL	51,092.53	11,654.81	173.18	62,574.16
SW2- WATER DISTRICT #2				
CASH - CHECKING	59.22	133.39	133.39	59.22
CASH - SAVINGS	113,612.43	4,364.61	133.39	117,843.65
TOTAL	113,671.65	4,498.00	266.78	117,902.87
SW3- WATER DISTRICT #3				
CASH - CHECKING	451.54	939.00	1,306.20	84.34
CASH - SAVINGS	89,049.73	13,594.84	939.00	101,705.57
TOTAL	89,501.27	14,533.84	2,245.20	101,789.91
SW4A- WATER DISTRICT #4A				
CASH - CHECKING	303.90	613.64	917.54	0.00
CASH - SAVINGS	-4,372.75	8,520.32	613.64	3,533.93
TOTAL	-4,068.85	9,133.96	1,531.18	3,533.93
SW4B- WATER DISTRICT #4B				
CASH - CHECKING	303.90	522.94	826.84	0.00

MONTHLY REPORT OF SUPERVISOR

	Balance 07/31/2023	Increases	Decreases	Balance 08/31/2023
CASH - SAVINGS	4,338.63	366.53	522.94	4,182.22
TOTAL	4,642.53	889.47	1,349.78	4,182.22
SW5- WATER DISTRICT #5				
CASH - CHECKING	230.29	44.32	274.61	0.00
CASH - SAVINGS	54,937.15	1,838.49	44.32	56,731.32
TOTAL	55,167.44	1,882.81	318.93	56,731.32
SW6- WATER DISTRICT #6				
CASH - CHECKING	408.01	505.19	438.92	474.28
CASH - SAVINGS	159,515.03	12,649.36	505.19	171,659.20
TOTAL	159,923.04	13,154.55	944.11	172,133.48
SW7- WATER DISTRICT #7				
CASH - CHECKING	488.92	634.54	431.02	692.44
CASH - SAVINGS	509.68	8,014.82	448.16	8,076.34
TOTAL	998.60	8,649.36	879.18	8,768.78
SW8- WATER DISTRICT #8				
CASH - CHECKING	665.23	283.05	261.68	686.60
CASH - SAVINGS	211.06	7,497.91	283.05	7,425.92
TOTAL	876.29	7,780.96	544.73	8,112.52
SW9- WATER DISTRICT #9				
CASH - CHECKING	137.14	305.16	305.16	137.14
CASH - SAVINGS	33,621.50	7,752.54	305.16	41,068.88
TOTAL	33,758.64	8,057.70	610.32	41,206.02
TA PAYROLL				
CASH - CHECKING	246,276.03	161,484.84	403,617.33	4,143.54
TOTAL	246,276.03	161,484.84	403,617.33	4,143.54
TOTAL ALL FUNDS	3,961,086.03	1,349,668.64	1,615,745.26	3,695,009.41