

# 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 June, 2023:

DATED: July 11, 2023

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SUPERVISOR

	Balance 05/31/2023	Increases	Decreases	Balance 06/30/2023
<b>A GENERAL FUND - TOWNWIDE</b>				
CASH - CHECKING	67,866.23	97,130.87	0.00	164,997.10
CASH - SAVINGS	1,175,088.54	0.00	97,130.87	1,077,957.67
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	1,667,446.11	97,130.87	97,130.87	1,667,446.11
<b>B GENERAL - OUTSIDE VILLAGE</b>				
CASH - CONSOLIDATED CHECKING	679.11	2,475.76	0.00	3,154.87
CASH - DEPOSIT ACCOUNT	294,971.54	0.00	2,475.76	292,495.78
MONEY MARKET	325,127.91	0.00	0.00	325,127.91
TOTAL	620,778.56	2,475.76	2,475.76	620,778.56
<b>CF1- CAPITAL RESERVE HIGHWAY</b>				
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
<b>CF2- CAPITOL RESERVE BUILDINGS</b>				
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
<b>CF3- CAPITOL RESERVE ROADS</b>				
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
<b>DA HIGHWAY - TOWNWIDE</b>				
CASH - CHECKING	4,356.63	763.44	0.00	5,120.07
CASH - SAVINGS	234,710.38	0.00	763.44	233,946.94
BUILDING RESERVE	213,923.86	0.00	0.00	213,923.86
TOTAL	452,990.87	763.44	763.44	452,990.87
<b>DB HIGHWAY - OUTSIDE VILLAGE</b>				
CASH - CHECKING	3,034.07	90,607.48	0.00	93,641.55
CASH - SAVINGS	364,636.00	0.00	90,607.48	274,028.52
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	398,904.73	90,607.48	90,607.48	398,904.73
<b>SF SHELBY FIRE DISTRICT</b>				

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	Balance 05/31/2023	Increases	Decreases	Balance 06/30/2023
	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
<b>SW1- WATER DISTRICT #1</b>				
CASH - CHECKING	572.72	1,196.96	0.00	1,769.68
CASH - SAVINGS	35,980.93	0.00	1,196.96	34,783.97
TOTAL	36,553.65	1,196.96	1,196.96	36,553.65
<b>SW10- WATER DISTRICT #10</b>				
CASH - CHECKING	349.90	336.33	0.00	686.23
CASH - SAVINGS	40,379.14	0.00	336.33	40,042.81
TOTAL	40,729.04	336.33	336.33	40,729.04
<b>SW11- WATER DISTRICT #11</b>				
CASH - CHECKING	91.85	403.38	0.00	495.23
CASH - SAVINGS	45,461.30	0.00	403.38	45,057.92
TOTAL	45,553.15	403.38	403.38	45,553.15
<b>SW12- WATER DISTRICT #12</b>				
CASH - CHECKING	15.51	73.69	0.00	89.20
CASH - SAVINGS	54,079.00	0.00	73.69	54,005.31
TOTAL	54,094.51	73.69	73.69	54,094.51
<b>SW2- WATER DISTRICT #2</b>				
CASH - CHECKING	26.92	201.60	0.00	228.52
CASH - SAVINGS	114,520.50	0.00	201.60	114,318.90
TOTAL	114,547.42	201.60	201.60	114,547.42
<b>SW3- WATER DISTRICT #3</b>				
CASH - CHECKING	410.95	7,871.13	0.00	8,282.08
CASH - SAVINGS	89,249.57	0.00	7,871.13	81,378.44
TOTAL	89,660.52	7,871.13	7,871.13	89,660.52
<b>SW4A- WATER DISTRICT #4A</b>				
CASH - CHECKING	183.90	806.98	0.00	990.88
CASH - SAVINGS	13,502.12	0.00	806.98	12,695.14
TOTAL	13,686.02	806.98	806.98	13,686.02
<b>SW4B- WATER DISTRICT #4B</b>				
CASH - CHECKING	183.90	8,544.66	0.00	8,728.56
CASH - SAVINGS	21,742.17	0.00	8,544.66	13,197.51
TOTAL	21,926.07	8,544.66	8,544.66	21,926.07
<b>SW5- WATER DISTRICT #5</b>				
CASH - CHECKING	219.32	67.26	0.00	286.58
CASH - SAVINGS	55,612.14	0.00	67.26	55,544.88

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TOTAL	55,831.46	67.26	67.26	55,831.46
<b>SW6- WATER DISTRICT #6</b>				
CASH - CHECKING	366.63	731.93	0.00	1,098.56
CASH - SAVINGS	195,566.89	0.00	4,838.57	190,728.32
TOTAL	195,933.52	731.93	4,838.57	191,826.88
<b>SW7- WATER DISTRICT #7</b>				
CASH - CHECKING	610.81	659.46	0.00	1,270.27
CASH - SAVINGS	10,099.98	0.00	659.46	9,440.52
TOTAL	10,710.79	659.46	659.46	10,710.79
<b>SW8- WATER DISTRICT #8</b>				
CASH - CHECKING	622.01	5,820.14	0.00	6,442.15
CASH - SAVINGS	26,379.34	0.00	5,820.14	20,559.20
TOTAL	27,001.35	5,820.14	5,820.14	27,001.35
<b>SW9- WATER DISTRICT #9</b>				
CASH - CHECKING	61.78	470.86	0.00	532.64
CASH - SAVINGS	53,347.53	0.00	14,315.94	39,031.59
TOTAL	53,409.31	470.86	14,315.94	39,564.23
<b>TA TRUST AND AGENCY</b>				
CASH - CHECKING	-57,397.25	161.80	0.00	-57,235.45
TOTAL	-57,397.25	161.80	0.00	-57,235.45
TOTAL ALL FUNDS	3,914,444.26	218,323.73	236,113.65	3,896,654.34