

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 October, 2023:

DATED: December 19, 2023

SUPERVISOR

	Balance 09/30/2023	Increases	Decreases	Balance 10/31/2023
A GENERAL FUND - TOWNWIDE				
COMPUTER ACCOUNT	62,711.81	46,169.31	53,982.20	54,898.92
CHECKING	1,097,994.62	54,518.03	46,169.31	1,106,343.34
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	1,585,197.77	100,687.34	100,151.51	1,585,733.60
B GENERAL - OUTSIDE VILLAGE				
COMPUTER ACCOUNT	826.54	3,174.05	3,174.05	826.54
CHECKING	295,308.36	407.00	3,174.05	292,541.31
MONEY MARKET	325,127.91	0.00	0.00	325,127.91
TOTAL	621,262.81	3,581.05	6,348.10	618,495.76
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	7,825.22	25,578.84	28,138.84	5,265.22
CASH - SAVINGS	344,842.96	0.00	71,647.59	273,195.37
BUILDING RESERVE	213,923.86	0.00	0.00	213,923.86
TOTAL	566,592.04	25,578.84	99,786.43	492,384.45
DB HIGHWAY - OUTSIDE VILLAGE				
CASH - CHECKING	6,704.29	0.00	5,719.19	985.10
CASH - SAVINGS	2,101.68	0.00	0.00	2,101.68
MONEY MARKET	10,841.00	0.00	0.00	10,841.00
BUILDING RESERVE	3,401.54	0.00	0.00	3,401.54
TOTAL	23,048.51	0.00	5,719.19	17,329.32
PN CEMETARY				

MONTHLY REPORT OF SUPERVISOR

	Balance 09/30/2023	Increases	Decreases	Balance 10/31/2023
CASH - CHECKING	5,012.84	0.00	0.00	5,012.84
TOTAL	5,012.84	0.00	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	37.18	18,137.52	18,175.49	-0.79
CASH - SAVINGS	25,778.96	2,477.68	18,137.52	10,119.12
TOTAL	25,816.14	20,615.20	36,313.01	10,118.33
SW10- WATER DISTRICT #10				
CASH - CHECKING	399.90	2,283.26	2,283.26	399.90
CASH - SAVINGS	44,302.14	852.10	11,118.88	34,035.36
TOTAL	44,702.04	3,135.36	13,402.14	34,435.26
SW11- WATER DISTRICT #11				
CASH - CHECKING	151.85	3,032.12	3,032.12	151.85
CASH - SAVINGS	45,074.21	529.09	3,032.12	42,571.18
TOTAL	45,226.06	3,561.21	6,064.24	42,723.03
SW12- WATER DISTRICT #12				
CASH - CHECKING	25.51	5,338.15	5,338.15	25.51
CASH - SAVINGS	66,633.56	2,561.05	33,064.40	36,130.21
TOTAL	66,659.07	7,899.20	38,402.55	36,155.72
SW2- WATER DISTRICT #2				
CASH - CHECKING	59.22	2,434.95	2,434.95	59.22
CASH - SAVINGS	118,516.12	0.00	2,434.95	116,081.17
TOTAL	118,575.34	2,434.95	4,869.90	116,140.39
SW3- WATER DISTRICT #3				
CASH - CHECKING	95.48	9,248.42	9,368.75	-24.85
CASH - SAVINGS	103,136.83	1,069.62	18,170.17	86,036.28
TOTAL	103,232.31	10,318.04	27,538.92	86,011.43
SW4A- WATER DISTRICT #4A				
CASH - CHECKING	0.00	13,536.88	13,536.88	0.00
CASH - SAVINGS	4,397.56	3,021.22	21,702.88	-14,284.10
TOTAL	4,397.56	16,558.10	35,239.76	-14,284.10
SW4B- WATER DISTRICT #4B				
CASH - CHECKING	0.00	10,439.61	10,439.61	0.00
CASH - SAVINGS	3,939.90	44.06	10,439.61	-6,455.65
TOTAL	3,939.90	10,483.67	20,879.22	-6,455.65

MONTHLY REPORT OF SUPERVISOR

	Balance 09/30/2023	Increases	Decreases	Balance 10/31/2023
SW5- WATER DISTRICT #5				
CASH - CHECKING	177.53	1,575.65	1,575.65	177.53
CASH - SAVINGS	56,604.72	69.15	1,575.65	55,098.22
TOTAL	56,782.25	1,644.80	3,151.30	55,275.75
SW6- WATER DISTRICT #6				
CASH - CHECKING	474.28	12,591.71	12,668.79	397.20
CASH - SAVINGS	174,674.25	8,215.17	12,591.71	170,297.71
TOTAL	175,148.53	20,806.88	25,260.50	170,694.91
SW7- WATER DISTRICT #7				
CASH - CHECKING	703.83	8,871.60	9,066.05	509.38
CASH - SAVINGS	10,003.16	497.14	8,871.60	1,628.70
TOTAL	10,706.99	9,368.74	17,937.65	2,138.08
SW8- WATER DISTRICT #8				
CASH - CHECKING	686.60	5,219.91	5,241.28	665.23
CASH - SAVINGS	8,273.83	2,762.25	5,219.91	5,816.17
TOTAL	8,960.43	7,982.16	10,461.19	6,481.40
SW9- WATER DISTRICT #9				
CASH - CHECKING	137.14	4,510.45	4,510.45	137.14
CASH - SAVINGS	42,006.57	688.94	4,510.45	38,185.06
TOTAL	42,143.71	5,199.39	9,020.90	38,322.20
TA PAYROLL				
CASH - CHECKING	4,829.05	40,490.95	39,801.66	5,518.34
TOTAL	4,829.05	40,490.95	39,801.66	5,518.34
TOTAL ALL FUNDS	3,602,355.76	290,345.88	500,348.17	3,392,353.47