

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 September, 2023:

DATED: December 18, 2023

SUPERVISOR

	Balance 08/31/2023	Increases	Decreases	Balance 09/30/2023
A GENERAL FUND - TOWNWIDE				
COMPUTER ACCOUNT	62,753.98	60,104.37	60,146.54	62,711.81
CHECKING	1,153,533.18	4,565.81	60,104.37	1,097,994.62
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	1,640,778.50	64,670.18	120,250.91	1,585,197.77
B GENERAL - OUTSIDE VILLAGE				
COMPUTER ACCOUNT	1,000.00	3,033.20	3,206.66	826.54
CHECKING	298,191.56	150.00	3,033.20	295,308.36
MONEY MARKET	325,127.91	0.00	0.00	325,127.91
TOTAL	624,319.47	3,183.20	6,239.86	621,262.81
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	38,017.15	38,017.15	7,825.22
CASH - SAVINGS	371,003.11	11,857.00	38,017.15	344,842.96
BUILDING RESERVE	213,923.86	0.00	0.00	213,923.86
TOTAL	592,752.19	49,874.15	76,034.30	566,592.04
DB HIGHWAY - OUTSIDE VILLAGE				
CASH - CHECKING	6,704.29	22,026.55	22,026.55	6,704.29
CASH - SAVINGS	7,136.11	33,984.24	39,018.67	2,101.68
MONEY MARKET	10,841.00	0.00	0.00	10,841.00
BUILDING RESERVE	20,393.66	16,992.12	33,984.24	3,401.54
TOTAL	45,075.06	73,002.91	95,029.46	23,048.51
PN CEMETARY				

MONTHLY REPORT OF SUPERVISOR

	Balance 08/31/2023	Increases	Decreases	Balance 09/30/2023
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	34.97	626.31	624.10	37.18
CASH - SAVINGS	23,946.14	2,459.13	626.31	25,778.96
TOTAL	23,981.11	3,085.44	1,250.41	25,816.14
SW10- WATER DISTRICT #10				
CASH - CHECKING	399.90	139.97	139.97	399.90
CASH - SAVINGS	43,619.06	823.05	139.97	44,302.14
TOTAL	44,018.96	963.02	279.94	44,702.04
SW11- WATER DISTRICT #11				
CASH - CHECKING	151.85	167.96	167.96	151.85
CASH - SAVINGS	47,718.27	898.90	3,542.96	45,074.21
TOTAL	47,870.12	1,066.86	3,710.92	45,226.06
SW12- WATER DISTRICT #12				
CASH - CHECKING	25.51	28.84	28.84	25.51
CASH - SAVINGS	62,548.65	4,113.75	28.84	66,633.56
TOTAL	62,574.16	4,142.59	57.68	66,659.07
SW2- WATER DISTRICT #2				
CASH - CHECKING	59.22	196.83	196.83	59.22
CASH - SAVINGS	117,843.65	869.30	196.83	118,516.12
TOTAL	117,902.87	1,066.13	393.66	118,575.34
SW3- WATER DISTRICT #3				
CASH - CHECKING	84.34	512.25	501.11	95.48
CASH - SAVINGS	101,705.57	1,943.51	512.25	103,136.83
TOTAL	101,789.91	2,455.76	1,013.36	103,232.31
SW4A- WATER DISTRICT #4A				
CASH - CHECKING	0.00	448.15	448.15	0.00
CASH - SAVINGS	3,533.93	1,311.78	448.15	4,397.56
TOTAL	3,533.93	1,759.93	896.30	4,397.56
SW4B- WATER DISTRICT #4B				
CASH - CHECKING	0.00	335.72	335.72	0.00
CASH - SAVINGS	4,182.22	93.40	335.72	3,939.90
TOTAL	4,182.22	429.12	671.44	3,939.90

MONTHLY REPORT OF SUPERVISOR

	Balance 08/31/2023	Increases	Decreases	Balance 09/30/2023
SW5- WATER DISTRICT #5				
CASH - CHECKING	0.00	205.52	27.99	177.53
CASH - SAVINGS	56,731.32	78.92	205.52	56,604.72
TOTAL	56,731.32	284.44	233.51	56,782.25
SW6- WATER DISTRICT #6				
CASH - CHECKING	474.28	358.89	358.89	474.28
CASH - SAVINGS	171,659.20	3,374.04	358.99	174,674.25
TOTAL	172,133.48	3,732.93	717.88	175,148.53
SW7- WATER DISTRICT #7				
CASH - CHECKING	692.44	362.41	351.02	703.83
CASH - SAVINGS	8,076.34	2,289.23	362.41	10,003.16
TOTAL	8,768.78	2,651.64	713.43	10,706.99
SW8- WATER DISTRICT #8				
CASH - CHECKING	686.60	301.97	301.97	686.60
CASH - SAVINGS	7,425.92	1,149.88	301.97	8,273.83
TOTAL	8,112.52	1,451.85	603.94	8,960.43
SW9- WATER DISTRICT #9				
CASH - CHECKING	137.14	195.74	195.74	137.14
CASH - SAVINGS	41,068.88	1,133.43	195.74	42,006.57
TOTAL	41,206.02	1,329.17	391.48	42,143.71
TA PAYROLL				
CASH - CHECKING	4,143.54	41,802.15	41,116.64	4,829.05
TOTAL	4,143.54	41,802.15	41,116.64	4,829.05
TOTAL ALL FUNDS	3,695,009.41	256,951.47	349,605.12	3,602,355.76