

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 December, 2023:

DATED: March 12, 2024

SUPERVISOR

| | Balance 11/30/2023 | Increases | Decreases | Balance 12/31/2023 |
|---------------------------------------|-----------------------|------------|------------|-----------------------|
| A GENERAL FUND - TOWNWIDE | | | | |
| BILL PAYMENT ACCOUNT | 61,820.10 | 78,536.94 | 64,177.16 | 76,179.88 |
| CHECKING | 977,989.84 | 19,968.25 | 78,536.94 | 919,421.15 |
| MONEY MARKET | 234,165.49 | 0.00 | 0.00 | 234,165.49 |
| ARPA ACCOUNT | 121,432.32 | 0.00 | 0.00 | 121,432.32 |
| BUILDING RESERVE | 190,325.85 | 0.00 | 0.00 | 190,325.85 |
| TOTAL | 1,585,733.60 | 98,505.19 | 142,714.10 | 1,541,524.69 |
| B GENERAL - OUTSIDE VILLAGE | | | | |
| BILL PAYMENT ACCOUNT | 11,678.67 | 3,954.25 | 0.00 | 15,632.92 |
| CHECKING | 250,431.91 | 60,000.00 | 33,954.25 | 276,477.66 |
| MONEY MARKET | 325,127.91 | 0.00 | 0.00 | 325,127.91 |
| TOTAL | 587,238.49 | 63,954.25 | 33,954.25 | 617,238.49 |
| 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 | | | | |
| BILL PAYMENT ACCOUNT | 5,640.25 | 80,039.32 | 0.00 | 85,679.57 |
| CHECKING ACCOUNT | 243,131.08 | 0.00 | 80,039.32 | 163,091.76 |
| BUILDING RESERVE | 213,923.86 | 0.00 | 0.00 | 213,923.86 |
| TOTAL | 462,695.19 | 80,039.32 | 80,039.32 | 462,695.19 |
| DB HIGHWAY - OUTSIDE VILLAGE | | | | |
| BILL PAYMENT ACCOUNT | 2,064.28 | 23,950.17 | 0.00 | 26,014.45 |
| CHECKING ACCOUNT | 233.61 | 259,876.87 | 57,384.55 | 202,725.93 |
| 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 | 16,540.43 | 283,827.04 | 57,384.55 | 242,982.92 |

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| | Balance 11/30/2023 | Increases | Decreases | Balance 12/31/2023 |
|---------------------------------|-----------------------|-----------|-----------|-----------------------|
| PN CEMETARY | | | | |
| BILL PAYMENT ACCOUNT | 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 | | | | |
| BILL PAYMENT ACCOUNT | 0.00 | 18,037.98 | 0.00 | 18,037.98 |
| CHECKING ACCOUNT | 90,122.41 | 0.00 | 18,037.98 | 72,084.43 |
| TOTAL | 90,122.41 | 18,037.98 | 18,037.98 | 90,122.41 |
| SW1- WATER DISTRICT #1 | | | | |
| BILL PAYMENT ACCOUNT | 35.90 | 1,324.21 | 0.00 | 1,360.11 |
| CHECKING ACCOUNT | 9,461.30 | 8,063.04 | 1,324.21 | 16,200.13 |
| TOTAL | 9,497.20 | 9,387.25 | 1,324.21 | 17,560.24 |
| SW10- WATER DISTRICT #10 | | | | |
| BILL PAYMENT ACCOUNT | 399.90 | 104.15 | 0.00 | 504.05 |
| CHECKING ACCOUNT | 33,882.62 | 3,264.00 | 104.15 | 37,042.47 |
| TOTAL | 34,282.52 | 3,368.15 | 104.15 | 37,546.52 |
| SW11- WATER DISTRICT #11 | | | | |
| BILL PAYMENT ACCOUNT | 151.85 | 124.98 | 0.00 | 276.83 |
| CHECKING ACCOUNT | 42,388.05 | 0.00 | 124.98 | 42,263.07 |
| TOTAL | 42,539.90 | 124.98 | 124.98 | 42,539.90 |
| SW12- WATER DISTRICT #12 | | | | |
| BILL PAYMENT ACCOUNT | 25.51 | 291.17 | 0.00 | 316.68 |
| CHECKING ACCOUNT | 36,099.41 | 0.00 | 291.17 | 35,808.24 |
| TOTAL | 36,124.92 | 291.17 | 291.17 | 36,124.92 |
| SW2- WATER DISTRICT #2 | | | | |
| BILL PAYMENT ACCOUNT | 59.22 | 62.51 | 0.00 | 121.73 |
| CHECKING ACCOUNT | 115,301.10 | 0.00 | 62.51 | 115,238.59 |
| TOTAL | 115,360.32 | 62.51 | 62.51 | 115,360.32 |
| SW3- WATER DISTRICT #3 | | | | |
| BILL PAYMENT ACCOUNT | 85.84 | 492.43 | 0.00 | 578.27 |
| CHECKING ACCOUNT | 85,409.08 | 0.00 | 492.43 | 84,916.65 |
| TOTAL | 85,494.92 | 492.43 | 492.43 | 85,494.92 |
| SW4A- WATER DISTRICT #4A | | | | |
| BILL PAYMENT ACCOUNT | 0.00 | 249.96 | 0.00 | 249.96 |
| CHECKING ACCOUNT | -15,191.03 | 0.00 | 249.96 | -15,440.99 |
| TOTAL | -15,191.03 | 249.96 | 249.96 | -15,191.03 |
| SW4B- WATER DISTRICT #4B | | | | |
| BILL PAYMENT ACCOUNT | 0.00 | 249.96 | 0.00 | 249.96 |
| CHECKING ACCOUNT | -6,821.90 | 0.00 | 249.96 | -7,071.86 |

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|-------------------------------|-----------------------|------------|------------|-----------------------|
| TOTAL | -6,821.90 | 249.96 | 249.96 | -6,821.90 |
| SW5- WATER DISTRICT #5 | | | | |
| BILL PAYMENT ACCOUNT | 177.53 | 20.83 | 0.00 | 198.36 |
| CHECKING ACCOUNT | 56,307.68 | 0.00 | 20.83 | 56,286.85 |
| TOTAL | 56,485.21 | 20.83 | 20.83 | 56,485.21 |
| SW6- WATER DISTRICT #6 | | | | |
| BILL PAYMENT ACCOUNT | 457.71 | 289.35 | 0.00 | 747.06 |
| CHECKING ACCOUNT | 169,932.14 | 0.00 | 1,801.35 | 168,130.79 |
| TOTAL | 170,389.85 | 289.35 | 1,801.35 | 168,877.85 |
| SW7- WATER DISTRICT #7 | | | | |
| BILL PAYMENT ACCOUNT | 698.70 | 314.30 | 0.00 | 1,013.00 |
| CHECKING ACCOUNT | 1,256.25 | 0.00 | 314.30 | 941.95 |
| TOTAL | 1,954.95 | 314.30 | 314.30 | 1,954.95 |
| SW8- WATER DISTRICT #8 | | | | |
| BILL PAYMENT ACCOUNT | 687.66 | 247.11 | 0.00 | 934.77 |
| CHECKING ACCOUNT | 5,610.61 | 0.00 | 247.11 | 5,363.50 |
| TOTAL | 6,298.27 | 247.11 | 247.11 | 6,298.27 |
| SW9- WATER DISTRICT #9 | | | | |
| BILL PAYMENT ACCOUNT | 137.14 | 145.81 | 0.00 | 282.95 |
| CHECKING ACCOUNT | 37,972.19 | 0.00 | 3,892.06 | 34,080.13 |
| TOTAL | 38,109.33 | 145.81 | 3,892.06 | 34,363.08 |
| TA PAYROLL | | | | |
| BILL PAYMENT ACCOUNT | 5,690.84 | 0.00 | 0.00 | 5,690.84 |
| TOTAL | 5,690.84 | 0.00 | 0.00 | 5,690.84 |
| TOTAL ALL FUNDS | 3,327,558.26 | 559,607.59 | 341,305.22 | 3,545,860.63 |