

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 November, 2023:

DATED: February 13, 2024

SUPERVISOR

	Balance 10/31/2023	Increases	Decreases	Balance 11/30/2023
A GENERAL FUND - TOWNWIDE				
BILL PAYMENT ACCOUNT	54,898.92	67,337.57	60,416.39	61,820.10
CHECKING	1,106,343.34	80,384.64	188,769.89	997,958.09
MONEY MARKET	234,165.49	0.00	0.00	234,165.49
ARPA ACCOUNT	0.00	121,432.32	0.00	121,432.32
BUILDING RESERVE	190,325.85	0.00	0.00	190,325.85
TOTAL	1,585,733.60	269,154.53	249,186.28	1,605,701.85
B GENERAL - OUTSIDE VILLAGE				
BILL PAYMENT ACCOUNT	826.54	12,661.40	0.00	13,487.94
CHECKING	292,541.31	0.00	42,661.40	249,879.91
MONEY MARKET	325,127.91	0.00	0.00	325,127.91
TOTAL	618,495.76	12,661.40	42,661.40	588,495.76
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				
BILL PAYMENT ACCOUNT	5,265.22	31,283.82	1,219.53	35,329.51
CHECKING ACCOUNT	273,195.37	1,219.53	31,283.82	243,131.08
BUILDING RESERVE	213,923.86	0.00	0.00	213,923.86
TOTAL	492,384.45	32,503.35	32,503.35	492,384.45
DB HIGHWAY - OUTSIDE VILLAGE				
BILL PAYMENT ACCOUNT	985.10	33,057.47	31,978.29	2,064.28
CHECKING ACCOUNT	2,101.68	31,189.40	33,057.47	233.61
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	17,329.32	64,246.87	65,035.76	16,540.43

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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				
CHECKING ACCOUNT	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				
BILL PAYMENT ACCOUNT	-0.79	657.82	621.13	35.90
CHECKING ACCOUNT	10,119.12	0.00	657.82	9,461.30
TOTAL	10,118.33	657.82	1,278.95	9,497.20
SW10- WATER DISTRICT #10				
BILL PAYMENT ACCOUNT	399.90	152.74	0.00	552.64
CHECKING ACCOUNT	34,035.36	0.00	152.74	33,882.62
TOTAL	34,435.26	152.74	152.74	34,435.26
SW11- WATER DISTRICT #11				
BILL PAYMENT ACCOUNT	151.85	183.13	0.00	334.98
CHECKING ACCOUNT	42,571.18	0.00	183.13	42,388.05
TOTAL	42,723.03	183.13	183.13	42,723.03
SW12- WATER DISTRICT #12				
BILL PAYMENT ACCOUNT	25.51	30.80	0.00	56.31
CHECKING ACCOUNT	36,130.21	0.00	30.80	36,099.41
TOTAL	36,155.72	30.80	30.80	36,155.72
SW2- WATER DISTRICT #2				
BILL PAYMENT ACCOUNT	59.22	91.57	0.00	150.79
CHECKING ACCOUNT	116,081.17	0.00	780.07	115,301.10
TOTAL	116,140.39	91.57	780.07	115,451.89
SW3- WATER DISTRICT #3				
BILL PAYMENT ACCOUNT	-24.85	627.20	516.51	85.84
CHECKING ACCOUNT	86,036.28	0.00	627.20	85,409.08
TOTAL	86,011.43	627.20	1,143.71	85,494.92
SW4A- WATER DISTRICT #4A				
BILL PAYMENT ACCOUNT	0.00	906.93	0.00	906.93
CHECKING ACCOUNT	-14,284.10	0.00	906.93	-15,191.03
TOTAL	-14,284.10	906.93	906.93	-14,284.10
SW4B- WATER DISTRICT #4B				
BILL PAYMENT ACCOUNT	0.00	366.25	0.00	366.25
CHECKING ACCOUNT	-6,455.65	0.00	366.25	-6,821.90

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TOTAL	-6,455.65	366.25	366.25	-6,455.65
SW5- WATER DISTRICT #5				
BILL PAYMENT ACCOUNT	177.53	30.59	0.00	208.12
CHECKING ACCOUNT	55,098.22	1,240.05	30.59	56,307.68
TOTAL	55,275.75	1,270.64	30.59	56,515.80
SW6- WATER DISTRICT #6				
BILL PAYMENT ACCOUNT	397.20	365.57	0.00	762.77
CHECKING ACCOUNT	170,297.71	0.00	365.57	169,932.14
TOTAL	170,694.91	365.57	365.57	170,694.91
SW7- WATER DISTRICT #7				
BILL PAYMENT ACCOUNT	509.38	372.45	183.13	698.70
CHECKING ACCOUNT	1,628.70	0.00	372.45	1,256.25
TOTAL	2,138.08	372.45	555.58	1,954.95
SW8- WATER DISTRICT #8				
BILL PAYMENT ACCOUNT	665.23	205.56	0.00	870.79
CHECKING ACCOUNT	5,816.17	0.00	205.56	5,610.61
TOTAL	6,481.40	205.56	205.56	6,481.40
SW9- WATER DISTRICT #9				
BILL PAYMENT ACCOUNT	137.14	212.87	0.00	350.01
CHECKING ACCOUNT	38,185.06	0.00	212.87	37,972.19
TOTAL	38,322.20	212.87	212.87	38,322.20
TA PAYROLL				
BILL PAYMENT ACCOUNT	5,518.34	0.00	0.00	5,518.34
TOTAL	5,518.34	0.00	0.00	5,518.34
TOTAL ALL FUNDS	3,392,353.47	384,009.68	395,599.54	3,380,763.61