

MONTHLY REPORT OF SUPERVISOR

TO THE TOWN BOARD OF THE TOWN OF POMPEY:

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: January 9, 2024

SUPERVISOR

	Balance 11/30/2023	Increases	Decreases	Balance 12/31/2023
A GENERAL FUND - TOWNWIDE				
CASH - CHECKING	206,602.14	380,588.44	403,865.58	183,325.00
CASH - SAVINGS	5,721.43	53.16	50.00	5,724.59
CASH - TIME DEPOIST	126,752.82	0.00	0.00	126,752.82
NY CLASS	734,491.87	351,890.89	350,000.02	736,382.74
PETTY CASH	225.00	0.00	0.00	225.00
TOTAL	1,073,793.26	732,532.49	753,915.60	1,052,410.15
CD COMMUNITY DEVELOPMENT				
CASH - CHECKING	257.00	0.00	0.00	257.00
TOTAL	257.00	0.00	0.00	257.00
DA HIGHWAY - TOWNWIDE				
CASH - CHECKING	-9,002.49	414,573.14	352,173.32	53,397.33
CASH - TIME DEPOSIT	171,733.37	0.00	0.00	171,733.37
NY CLASS	1,032,004.12	5,075.25	350,000.00	687,079.37
CASH - TIME DEPOSITS - RESERVE	120,452.25	0.00	0.00	120,452.25
TOTAL	1,315,187.25	419,648.39	702,173.32	1,032,662.32
HA PRESERVE DRAINAGE				
TOTAL	0.00	0.00	0.00	0.00
SD1- POMPEY PINES DRAINAGE DIST #1				
CASH - CHECKING	4,000.00	0.00	0.00	4,000.00
CASH - SAVINGS	356.83	0.00	0.00	356.83
NY CLASS	8,502.14	41.81	0.00	8,543.95
TOTAL	12,858.97	41.81	0.00	12,900.78
SD2- RESERVE DRAINAGE DIST #2				
CASH - CHECKING	13,776.05	0.00	1,560.00	12,216.05
CASH - SAVINGS	50.25	0.00	0.00	50.25
NY CLASS	627.34	3.09	0.00	630.43
TOTAL	14,453.64	3.09	1,560.00	12,896.73
SD3- SPRUCE RIDGE DRAINAGE DIST #3				
TOTAL	0.00	0.00	0.00	0.00
CASH - SAVINGS	227.89	0.00	0.00	227.89
NY CLASS	44,959.50	221.10	0.00	45,180.60

	Balance 11/30/2023	Increases	Decreases	Balance 12/31/2023
TOTAL	45,187.39	221.10	0.00	45,408.49
SD4- SPRUCE RIDGE SOUTH DRAINAGE				
CASH - CHECKING	1,000.00	0.00	0.00	1,000.00
CASH - SAVINGS	597.86	0.00	0.00	597.86
NY CLASS	12,546.86	61.70	0.00	12,608.56
TOTAL	14,144.72	61.70	0.00	14,206.42
SD5- HARTSFIELD DRAINAGE DIST #5				
	0.00	0.00	0.00	0.00
CASH - SAVINGS	365.73	0.00	0.00	365.73
NY CLASS	5,750.64	28.28	0.00	5,778.92
TOTAL	6,116.37	28.28	0.00	6,144.65
SD6- ARBUTUS PARK 1 DRAINAGE DIST				
CASH - CHECKING	500.00	0.00	0.00	500.00
CASH - SAVINGS	517.04	0.00	0.00	517.04
TOTAL	1,017.04	0.00	0.00	1,017.04
SD7- ARBUTUS PARK 3 DRAINAGE SIST				
	0.00	0.00	0.00	0.00
CASH - SAVINGS	400.49	0.00	0.00	400.49
NY CLASS	3,973.17	19.54	0.00	3,992.71
TOTAL	4,373.66	19.54	0.00	4,393.20
SD8- YELLOW BIRCH DRAINAGE DIST #8				
CASH - CHECKING	500.00	0.00	0.00	500.00
CASH - SAVINGS	192.62	0.00	0.00	192.62
NY CLASS	5,332.40	26.22	0.00	5,358.62
TOTAL	6,025.02	26.22	0.00	6,051.24
SD9- MALARDS LANDING				
	0.00	0.00	0.00	0.00
CASH SAVINGS	240.58	0.00	0.00	240.58
NY CLASS	3,136.71	15.43	0.00	3,152.14
TOTAL	3,377.29	15.43	0.00	3,392.72
SF1- MANILUS FIRE PROTECTION DIST				
CASH - CHECKING	-22.16	25.00	0.00	2.84
CASH - SAVINGS	61.78	0.00	25.00	36.78
TOTAL	39.62	25.00	25.00	39.62
SF2- DELPHI FALLS FIRE PROTECTION				
CASH - CHECKING	890.16	0.00	0.00	890.16
CASH - SAVINGS	2,426.89	0.00	0.00	2,426.89
TOTAL	3,317.05	0.00	0.00	3,317.05
SF3- POMPEY HILL FIRE DIST				

	Balance 11/30/2023	Increases	Decreases	Balance 12/31/2023
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
SL1- POMPEY LIGHTING DISTRICT #1				
CASH - CHECKING	658.19	0.00	240.75	417.44
CASH - SAVINGS	1,624.47	0.00	0.00	1,624.47
TOTAL	2,282.66	0.00	240.75	2,041.91
SL2- DELPHI LIGHTING DISTRICT #2				
CASH - CHECKING	852.53	0.00	184.12	668.41
CASH - SAVINGS	1,228.86	0.00	0.00	1,228.86
TOTAL	2,081.39	0.00	184.12	1,897.27
SM1- DELPHI FALLS AMBULANCE				
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
SW1- POMPEY CENTER WATER DIST #1				
CASH - CHECKING	58.07	0.00	0.00	58.07
CASH - SAVINGS	15.08	0.00	0.00	15.08
NY CLASS	212.07	1.04	0.00	213.11
TOTAL	285.22	1.04	0.00	286.26
SW10- HARTSFIELD WATER DIST #10				
CASH - CHECKING	69.78	0.00	0.00	69.78
CASH - SAVINGS	12.16	0.00	0.00	12.16
NY CLASS	160.96	0.79	0.00	161.75
TOTAL	242.90	0.79	0.00	243.69
SW11- ARBUTUS PARK 1 WATER DIST				
CASH - CHECKING	23.26	0.00	0.00	23.26
CASH - SAVINGS	38.50	0.00	0.00	38.50
NY CLASS	56.41	0.28	0.00	56.69
TOTAL	118.17	0.28	0.00	118.45
SW12- ARBUTUS PARK 3 WATER DIST				
CASH - CHECKING	19.78	0.00	0.00	19.78
CASH - SAVINGS	40.33	0.00	0.00	40.33
NY CLASS	54.35	0.27	0.00	54.62
TOTAL	114.46	0.27	0.00	114.73
SW13- MALLARDS LANDING WATER DIST				
CASH - CHECKING	-6.96	25.00	0.00	18.04
CASH - SAVINGS	92.35	0.00	25.00	67.35
TOTAL	85.39	25.00	25.00	85.39
SW2- BRICKYARD FALLS WATER DIST #2				
CASH - CHECKING	23.26	0.00	0.00	23.26

	Balance 11/30/2023	Increases	Decreases	Balance 12/31/2023
CASH - SAVINGS	33.32	0.00	0.00	33.32
NY CLASS	54.35	0.27	0.00	54.62
TOTAL	110.93	0.27	0.00	111.20
SW3- POMPEY PINES WATER DIST #3				
CASH - CHECKING	25.64	0.00	0.00	25.64
CASH - SAVINGS	29.86	0.00	0.00	29.86
NY CLASS	165.08	0.81	0.00	165.89
TOTAL	220.58	0.81	0.00	221.39
SW4- POMPEY PINES WATER DIST EXT1				
CASH - CHECKING	73.26	0.00	0.00	73.26
CASH - SAVINGS	11.96	0.00	0.00	11.96
NY CLASS	731.89	3.60	0.00	735.49
TOTAL	817.11	3.60	0.00	820.71
SW5- LONGMEDOWS WATER DIST #5				
CASH - CHECKING	19.78	0.00	0.00	19.78
CASH - SAVINGS	18.58	0.00	0.00	18.58
NY CLASS	261.39	1.29	0.00	262.68
TOTAL	299.75	1.29	0.00	301.04
SW6- PRESERVE WATER DIST #6				
CASH - CHECKING	79.12	0.00	0.00	79.12
CASH - SAVINGS	11.78	0.00	0.00	11.78
NY CLASS	265.51	1.31	0.00	266.82
TOTAL	356.41	1.31	0.00	357.72
SW7- SPRUCE RIDGE WATER DIST #7				
CASH - CHECKING	39.56	0.00	0.00	39.56
CASH - SAVINGS	7.24	0.00	0.00	7.24
NY CLASS	56.41	0.28	0.00	56.69
TOTAL	103.21	0.28	0.00	103.49
SW8- NORTH POMPEY WATER STORAGE				
CASH CHECKING	38.90	0.00	0.00	38.90
CASH - SAVINGS	0.56	0.00	0.00	0.56
NY CLASS	612.08	3.01	0.00	615.09
TOTAL	651.54	3.01	0.00	654.55
SW9- SPRUCE RIDGE SOUTH WATER DIST				
CASH - CHECKING	109.34	0.00	0.00	109.34
CASH - SAVINGS	15.13	0.00	0.00	15.13
NY CLASS	165.08	0.81	0.00	165.89
TOTAL	289.55	0.81	0.00	290.36
TA TRUST & AGENCY				
CASH - CHECKING	14,540.78	56,963.15	2,791.67	68,712.26

Balance
11/30/2023

Increases

Decreases

Balance
12/31/2023

TOTAL

14,540.78

56,963.15

2,791.67

68,712.26

TOTAL ALL FUNDS

2,522,748.33

1,209,624.96

1,460,915.46

2,271,457.83

