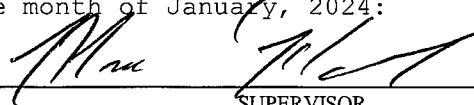


MONTHLY REPORT OF SUPERVISOR

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 January, 2024:

DATED: February 6, 2024



 SUPERVISOR

	Balance 12/31/2023	Increases	Decreases	Balance 01/31/2024
A GENERAL FUND - TOWNWIDE				
CASH - CHECKING	187,850.45	794,245.71	91,103.01	890,993.15
CASH - SAVINGS	5,724.59	3.16	0.00	5,727.75
CASH - TIME DEPOSIT	126,752.82	0.00	0.00	126,752.82
NY CLASS	736,382.74	3,291.68	0.04	739,674.38
PETTY CASH	225.00	0.00	0.00	225.00
TOTAL	1,056,935.60	797,540.55	91,103.05	1,763,373.10
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	53,397.33	927,383.34	82,863.07	897,917.60
CASH - TIME DEPOSIT	171,733.37	0.00	0.00	171,733.37
NY CLASS	687,079.37	3,071.22	0.00	690,150.59
CASH - TIME DEPOSITS - RESERVE	120,452.25	0.00	0.00	120,452.25
TOTAL	1,032,662.32	930,454.56	82,863.07	1,880,253.81
HA PRESERVE DRAINAGE				
	0.00	0.00	0.00	0.00
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	8,543.95	38.19	0.00	8,582.14
TOTAL	12,900.78	38.19	0.00	12,938.97
SD2- PRESERVE DRAINAGE DIST #2				
CASH - CHECKING	10,776.05	0.00	0.00	10,776.05
CASH - SAVINGS	50.25	0.00	0.00	50.25
NY CLASS	630.43	2.82	0.00	633.25
TOTAL	11,456.73	2.82	0.00	11,459.55
SD3- SPRUCE RIDGE DRAINAGE DIST #3				
	0.00	0.00	0.00	0.00
CASH - SAVINGS	227.89	0.00	0.00	227.89
NY CLASS	45,180.60	201.96	0.00	45,382.56

	Balance 12/31/2023	Increases	Decreases	Balance 01/31/2024
TOTAL	45,408.49	201.96	0.00	45,610.45
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	12,608.56	56.36	0.00	12,664.92
TOTAL	14,206.42	56.36	0.00	14,262.78
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	5,778.92	25.83	0.00	5,804.75
TOTAL	6,144.65	25.83	0.00	6,170.48
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	3,992.71	17.83	0.00	4,010.54
TOTAL	4,393.20	17.83	0.00	4,411.03
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	5,358.62	23.95	0.00	5,382.57
TOTAL	6,051.24	23.95	0.00	6,075.19
SD9- MALARDS LANDING				
	0.00	0.00	0.00	0.00
CASH SAVINGS	240.58	0.00	0.00	240.58
NY CLASS	3,152.14	14.09	0.00	3,166.23
TOTAL	3,392.72	14.09	0.00	3,406.81
SF1- MANILUS FIRE PROTECTION DIST				
CASH - CHECKING	2.84	0.00	0.00	2.84
CASH - SAVINGS	36.78	0.00	0.00	36.78
TOTAL	39.62	0.00	0.00	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
12/31/2023

Increases

Decreases

Balance
01/31/2024

	Balance 12/31/2023	Increases	Decreases	Balance 01/31/2024
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
SL1- POMPEY LIGHTING DISTRICT #1				
CASH - CHECKING	417.44	0.00	244.17	173.27
CASH - SAVINGS	1,624.47	0.00	0.00	1,624.47
TOTAL	2,041.91	0.00	244.17	1,797.74
SL2- DELPHI LIGHTING DISTRICT #2				
CASH - CHECKING	668.41	0.00	186.64	481.77
CASH - SAVINGS	1,228.86	0.00	0.00	1,228.86
TOTAL	1,897.27	0.00	186.64	1,710.63
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	213.11	0.95	0.00	214.06
TOTAL	286.26	0.95	0.00	287.21
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	161.75	0.72	0.00	162.47
TOTAL	243.69	0.72	0.00	244.41
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	56.69	0.25	0.00	56.94
TOTAL	118.45	0.25	0.00	118.70
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	54.62	0.24	0.00	54.86
TOTAL	114.73	0.24	0.00	114.97
SW13- MALLARDS LANDING WATER DIST				
CASH - CHECKING	18.04	0.00	0.00	18.04
CASH - SAVINGS	67.35	0.00	0.00	67.35
TOTAL	85.39	0.00	0.00	85.39
SW2- BRICKYARD FALLS WATER DIST #2				
CASH - CHECKING	23.26	0.00	0.00	23.26

	Balance 12/31/2023	Increases	Decreases	Balance 01/31/2024
CASH - SAVINGS	33.32	0.00	0.00	33.32
NY CLASS	54.62	0.24	0.00	54.86
TOTAL	111.20	0.24	0.00	111.44
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	165.89	0.74	0.00	166.63
TOTAL	221.39	0.74	0.00	222.13
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	735.49	3.29	0.00	738.78
TOTAL	820.71	3.29	0.00	824.00
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	262.68	1.17	0.00	263.85
TOTAL	301.04	1.17	0.00	302.21
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	266.82	1.19	0.00	268.01
TOTAL	357.72	1.19	0.00	358.91
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	56.69	0.25	0.00	56.94
TOTAL	103.49	0.25	0.00	103.74
SW8- NORTH POMPEY WATER STORAGE				
CASH CHECKING	38.90	0.00	154.79	-115.89
CASH - SAVINGS	0.56	0.00	0.00	0.56
NY CLASS	615.09	2.75	0.00	617.84
TOTAL	654.55	2.75	154.79	502.51
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	165.89	0.74	0.00	166.63
TOTAL	290.36	0.74	0.00	291.10
TA TRUST & AGENCY				
CASH - CHECKING	12,304.63	53,727.66	62,863.51	3,168.78

Balance
12/31/2023

Increases

Decreases

Balance
01/31/2024

TOTAL	12,304.63	53,727.66	62,863.51	3,168.78
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TOTAL ALL FUNDS	2,218,135.65	1,782,116.33	237,415.23	3,762,836.75
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