

MONTHLY REPORT OF SUPERVISOR

TO THE TOWN BOARD OF THE TOWN OF ELBRIDGE:

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 April, 2024:

DATED: May 15, 2024


 SUPERVISOR

	Balance 03/31/2024	Increases	Decreases	Balance 04/30/2024
A GENERAL FUND - TOWNWIDE				
CASH	1,058,468.99	60,478.77	84,420.10	1,034,527.66
SAVINGS ACCOUNT	301,926.53	0.00	0.00	301,926.53
PETTY CASH - T. CLERK, JUSTICE	190.00	0.00	0.00	190.00
CONTINGENCY & TAX STABIL RESER	101,200.85	0.00	0.00	101,200.85
TOTAL	1,461,786.37	60,478.77	84,420.10	1,437,845.04
B GENERAL FUND - PART TOWN				
CASH	138,046.44	487.80	4,281.21	134,253.03
CASH IN TIME DEPOSITS	50,746.81	0.00	0.00	50,746.81
TOTAL	188,793.25	487.80	4,281.21	184,999.84
CD SPECIAL GRANT FUND				
	0.00	0.00	0.00	0.00
TIME DEPOSITS	794.39	0.00	0.00	794.39
TOTAL	794.39	0.00	0.00	794.39
DA HIGHWAY FUND - TOWNWIDE				
CASH	665,842.35	209,827.98	423,605.85	452,064.48
TIME DEPOSITS	191,263.08	0.00	0.00	191,263.08
EQUIPMENT RESERVE	30,679.18	0.00	0.00	30,679.18
TOTAL	887,784.61	209,827.98	423,605.85	674,006.74
DB HIGHWAY FUND - OUTSIDE VILLAGE				
CASH	493,009.23	0.00	1,163.43	491,845.80
TIME DEPOSITS	123,013.05	0.00	0.00	123,013.05
TOTAL	616,022.28	0.00	1,163.43	614,858.85
HA HART LOT WATER TRANS CAP PROJ				
CASH - CHECKING	606.15	0.00	0.00	606.15
TOTAL	606.15	0.00	0.00	606.15
HB SANDBANK RD WATER DIST CAPITAL				
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
HC HART LOT WATER TRANS - CAP PROJ				

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	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
HD JOINT WATER PROJECT				
CASH - CHECKING	1,945.74	20,347.03	21,207.81	1,084.96
TOTAL	1,945.74	20,347.03	21,207.81	1,084.96
SA1- SPECIAL AMBULANCE DISTRICT				
CASH	114.87	0.00	0.00	114.87
TIME DEPOSITS	2,526.34	0.00	0.00	2,526.34
TOTAL	2,641.21	0.00	0.00	2,641.21
SF1- FIRE PROTECTION DISTRICT				
CASH	404.79	0.00	0.00	404.79
TIME DEPOSITS	37,113.71	0.00	0.00	37,113.71
TOTAL	37,518.50	0.00	0.00	37,518.50
SF2- ELBRIDGE FIRE PROTECTION				
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
SL1- HARTLOT LIGHTING DISTRICT				
CASH	6,244.09	0.00	0.00	6,244.09
TIME DEPOSITS	4,254.31	0.00	0.00	4,254.31
TOTAL	10,498.40	0.00	0.00	10,498.40
SL2- SUNVIEW LIGHTING DISTRICT				
CASH	2,357.88	0.00	0.00	2,357.88
TIME DEPOSITS	2,294.88	0.00	0.00	2,294.88
TOTAL	4,652.76	0.00	0.00	4,652.76
SL3- PERU LIGHTING DISTRICT				
Cash	6,773.65	0.00	0.00	6,773.65
Time Deposits	2,279.27	0.00	0.00	2,279.27
TOTAL	9,052.92	0.00	0.00	9,052.92
SL4- WHITING RD LIGHTING DIST				
CASH	1,837.31	0.00	0.00	1,837.31
TIME DEPOSITS	291.72	0.00	0.00	291.72
TOTAL	2,129.03	0.00	0.00	2,129.03
SW1- HARTLOT WATER DISTRICT				
CASH	23,307.67	0.00	1,504.00	21,803.67
TIME DEPOSITS	44,393.77	0.00	0.00	44,393.77
CASH SPECIAL RESERVES	-20,315.00	0.00	0.00	-20,315.00

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TOTAL	47,386.44	0.00	1,504.00	45,882.44
SW10- CHAMPION DISTRICT				
CASH - CHECKING	1,975.59	0.00	1,974.00	1.59
TOTAL	1,975.59	0.00	1,974.00	1.59
SW2- CROSSETT ROAD 1 WATER				
CASH	2,338.86	0.00	97.30	2,241.56
TIME DEPOSITS	10,950.68	0.00	0.00	10,950.68
TOTAL	13,289.54	0.00	97.30	13,192.24
SW3- CROSSETT ROAD 2 WATER				
CASH	14,846.96	0.00	79.70	14,767.26
TIME DEPOSITS	4,517.02	0.00	0.00	4,517.02
TOTAL	19,363.98	0.00	79.70	19,284.28
SW4- RT 5 EAST WATER DIST				
CASH - CHECKING	13,696.71	2.13	2,001.00	11,697.84
TIME DEPOSITS	1,093.78	0.00	0.00	1,093.78
TOTAL	14,790.49	2.13	2,001.00	12,791.62
SW5- SANDBANK RD WATER DIST				
CASH - CHECKING	13,923.00	0.00	366.00	13,557.00
TIME DEPOSITS	17,003.76	0.00	0.00	17,003.76
RESERVE A/C	38,533.57	0.00	0.00	38,533.57
TOTAL	69,460.33	0.00	366.00	69,094.33
SW6- JACKS REEF WATER DIST				
CASH - CHECKING	77.61	0.00	0.00	77.61
TOTAL	77.61	0.00	0.00	77.61
SW7- ROUTE 5 WEST WATER DIST				
CASH - CHECKING	29,933.34	0.00	1,386.00	28,547.34
CASH - SAVINGS	12,159.62	0.00	0.00	12,159.62
TOTAL	42,092.96	0.00	1,386.00	40,706.96
SW8- JORDAN PERMISSIVE				
CASH - CHECKING	6,478.48	0.00	6,101.00	377.48
TOTAL	6,478.48	0.00	6,101.00	377.48
SW9- ELBRIDGE PERMISSIVE				
CASH - CHECKING	1,492.45	0.00	1,491.00	1.45
TOTAL	1,492.45	0.00	1,491.00	1.45

TA TRUST & AGENCY

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	Balance 03/31/2024	Increases	Decreases	Balance 04/30/2024
Cash	12,340.95	77,616.99	80,687.78	9,270.16
Health Reimb A/C	5,324.22	0.00	746.47	4,577.75
TOTAL	17,665.17	77,616.99	81,434.25	13,847.91
TOTAL ALL FUNDS	3,458,298.65	368,760.70	631,112.65	3,195,946.70