

# MONTHLY REPORT OF SUPERVISOR

## TO THE TOWN BOARD OF THE TOWN OF GREENWICH:

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 August, 2022:

DATED: September 13, 2022

*James N. Shaw*  
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SUPERVISOR

	Balance 07/31/2022	Increases	Decreases	Balance 08/31/2022
<b>A GENERAL FUND - TOWNWIDE</b>				
CASH - CHECKING	8,393.26	83,137.30	90,993.25	537.31
CLEARING ACCOUNT	596.94	85,823.65	85,827.86	592.73
CASH IN TIME DEPOSITS	531,452.93	1,014.74	61,000.00	471,467.67
FACILITIES IMPROVEMENT RESERVE	-5.95	30.69	30.69	-5.95
BEACH IMPROVEMENTS	2.26	45.37	45.37	2.26
LANDFILL MONITORING	0.34	4.83	4.83	0.34
HUDSON RIVERSIDE PARK BLD IMPR	514.53	123.96	123.95	514.54
TOTAL	540,954.31	170,180.54	238,025.95	473,108.90
<b>B GENERAL - OUTSIDE VILLAGE</b>				
CASH - CHECKING	2,347.34	8,711.75	2,124.00	8,935.09
CLEARING ACCOUNT	0.00	2,009.36	2,009.36	0.00
CASH IN TIME DEPOSITS	41,965.76	67.21	0.00	42,032.97
TOTAL	44,313.10	10,788.32	4,133.36	50,968.06
<b>DA HIGHWAY FUND - TOWNWIDE</b>				
CASH - CHECKING	674.37	4,019.06	4,320.83	372.60
CLEARING ACCOUNT	0.00	4,301.80	4,301.80	0.00
CASH IN TIME DEPOSITS	29,212.51	25.85	4,000.00	25,238.36
UNEMPLOYMENT RESERVE	0.00	6.82	6.82	0.00
TOTAL	29,886.88	8,353.53	12,629.45	25,610.96
<b>DB HIGHWAY FUND - OUTSIDE VILLAGE</b>				
CASH - CHECKING	14,349.90	235,869.39	246,002.67	4,216.62
CLEARING ACCOUNT	0.00	239,702.32	239,702.32	0.00
CASH IN TIME DEPOSITS	226,430.22	298.82	232,000.00	-5,270.96
HIGHWAY EQUIPMENT RESERVE	1.92	167.95	167.95	1.92
TOTAL	240,782.04	476,038.48	717,872.94	-1,052.42
<b>H CAPITAL PROJECTS</b>				
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
<b>SF FIRE PROTECTION DISTRICT</b>				
CASH - CHECKING	0.00	246.42	246.42	0.00
CASH IN TIME DEPOSITS	152,678.58	246.42	0.00	152,925.00
TOTAL	152,678.58	492.84	246.42	152,925.00

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	Balance 07/31/2022	Increases	Decreases	Balance 08/31/2022
<b>SL LIGHTING DISTRICT</b>				
CASH - CHECKING	0.06	923.12	923.18	0.00
CLEARING ACCOUNT	909.94	914.02	909.94	914.02
CASH IN TIME DEPOSITS	5,953.77	9.16	913.96	5,048.97
TOTAL	6,863.77	1,846.30	2,747.08	5,962.99
<b>TA TRUST &amp; AGENCY</b>				
CASH - CHECKING	10,925.04	88,747.23	86,918.64	12,753.63
TOTAL	10,925.04	88,747.23	86,918.64	12,753.63
<b>W LONG TERM DEBT</b>				
CASH FROM OBLIGATIONS	0.00	0.00	0.00	0.00
CASH FROM OBLIGATIONS	154,735.00	0.00	0.00	154,735.00
TOTAL	154,735.00	0.00	0.00	154,735.00
TOTAL ALL FUNDS	1,181,138.72	756,447.24	1,062,573.84	875,012.12

**MONTHLY REPORT OF ACCOUNT BALANCES**

**September 2022**

OPERATING ACCTS FUND BALANCE		CAPITAL RESERVE ACCTS FUND BALANCE	
<b>A- TOWNWIDE</b>		<b>LANDFILL</b>	
Checking-	\$ 537.31	NYCLASS	\$ 3,012.21
NYCLASS-	\$ 210,574.50		
Total-	\$ 211,111.81	<b>BEACH</b>	
		NYCLASS	\$ 28,363.88
<b>B- OUTSIDE VILLAGE</b>			
Checking-	\$ 8,935.09	<b>FACILITY IMPROVEMENT</b>	
NYCLASS-	\$ 42,033.03	NYCLASS	\$ 19,182.22
Total-	\$ 50,968.12		
<b>SL- STREET LIGHTING</b>		<b>HRP IMPROVEMENT</b>	
Checking-	\$ -	NYCLASS	\$ 77,523.97
NYCLASS-	\$ 5,048.99		
Total-	\$ 5,048.99	<b>EQUIPMENT RESERVE</b>	
		NYCLASS	\$ 105,049.25
<b>DA- HIGHWAY TOWNWIDE</b>			
Checking-	\$ 372.60	<b>UNEMPLOYMENT RESERVE</b>	
NYCLASS-	\$ 10,938.21	NYCLASS	\$ 4,256.94
Total-	\$ 11,310.81		
<b>DB- HIGHWAY OV</b>		<b>SF- FIRE PROTECTION</b>	
Checking-	\$ 4,216.62	Checking-	\$ -
NYCLASS-	\$ 29,087.05	NYCLASS-	\$ 154,147.38
Total-	\$ 33,303.67	Total-	\$ 154,147.38
		<b>AMERICAN RESCUE PLAN</b>	
		NYCLASS	\$ 310,725.74
<b>TOTAL CASH ON HAND</b>	<b>\$ 311,743.40</b>	<b>TOTAL CAPITAL RESERVES</b>	<b>\$ 856,408.97</b>