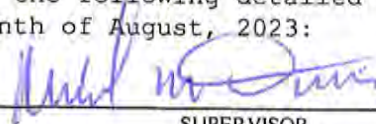


MONTHLY REPORT OF SUPERVISOR

TO THE TOWN BOARD OF THE TOWN OF VIENNA :

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, 2023:

DATED: September 21, 2023



 SUPERVISOR

	Balance 07/31/2023	Increases	Decreases	Balance 08/31/2023
A GENERAL FUND - TOWNWIDE				
CASH - CHECKING	1,943,901.02	21,872.08	70,107.58	1,895,665.52
TOTAL	1,943,901.02	21,872.08	70,107.58	1,895,665.52
B GENERAL - OUTSIDE VILLAGE				
CASH - CHECKING	69,477.16	3,416.20	3,568.23	69,325.13
TOTAL	69,477.16	3,416.20	3,568.23	69,325.13
DA HIGHWAY - TOWNWIDE				
CASH - CHECKING	158,674.28	2.75	0.00	158,677.03
TOTAL	158,674.28	2.75	0.00	158,677.03
DB HIGHWAY - OUTSIDE VILLAGE				
CASH - CHECKING	847,359.71	376,775.52	64,674.18	1,159,461.05
TOTAL	847,359.71	376,775.52	64,674.18	1,159,461.05
SS1- EDGEWATER SEWER DISTRICT				
CASH - CHECKING	24,438.51	0.42	0.00	24,438.93
TOTAL	24,438.51	0.42	0.00	24,438.93
SS2- NORTH BAY SEWER DISTRICT				
CASH - CHECKING	52,947.90	0.92	0.00	52,948.82
TOTAL	52,947.90	0.92	0.00	52,948.82
SW1- NORTH BAY WATER DISTRICT				
CASH - CHECKING	15,564.73	0.27	0.00	15,565.00
TOTAL	15,564.73	0.27	0.00	15,565.00
SW2- NORTH SHORE WATER DISTRICT #1				
CASH - CHECKING	8,932.14	0.15	0.00	8,932.29
TOTAL	8,932.14	0.15	0.00	8,932.29
SW3- Y-HILL WATER DISTRICT				
CASH - CHECKING	3,279.74	0.06	0.00	3,279.80
TOTAL	3,279.74	0.06	0.00	3,279.80

MONTHLY REPORT OF SUPERVISOR

	Balance 07/31/2023	Increases	Decreases	Balance 08/31/2023
SW4- McCONNELLSVILLE WATER				
CASH - CHECKING	8,916.12	0.15	1,076.98	7,839.29
TOTAL	8,916.12	0.15	1,076.98	7,839.29
SW5- EDGEWATER WATER DISTRICT				
CASH - CHECKING	4,549.81	0.08	0.00	4,549.89
TOTAL	4,549.81	0.08	0.00	4,549.89
SW6- MILL ROAD WATER DISTRICT				
CASH - CHECKING	9,888.53	0.17	0.00	9,888.70
TOTAL	9,888.53	0.17	0.00	9,888.70
SW7- VIENNA EAST WATER DISTRICT				
CASH - CHECKING	120,216.15	2.08	101,000.00	19,218.23
TOTAL	120,216.15	2.08	101,000.00	19,218.23
SW8- VIENNA WATER DISTRICT #1				
CASH - CHECKING	8,141.39	0.14	0.00	8,141.53
TOTAL	8,141.39	0.14	0.00	8,141.53
SL1- SYLVAN BEACH LIGHTING				
CASH - CHECKING	7,933.98	0.14	0.00	7,934.12
TOTAL	7,933.98	0.14	0.00	7,934.12
SL2- NORTH BAY LIGHTING DISTRICT				
CASH - CHECKING	3,605.38	0.06	0.00	3,605.44
TOTAL	3,605.38	0.06	0.00	3,605.44
SL3- McCONNELLSVILLE LIGHTING				
CASH - CHECKING	3,553.51	0.06	0.00	3,553.57
TOTAL	3,553.51	0.06	0.00	3,553.57
SL4- VIENNA LIGHTING DISTRICT				
CASH - CHECKING	2,941.08	0.05	0.00	2,941.13
TOTAL	2,941.08	0.05	0.00	2,941.13
SL5- JEWELL LIGHTING DISTRICT				
CASH - CHECKING	160.04	0.00	0.00	160.04
TOTAL	160.04	0.00	0.00	160.04
SM NORTH SHORE AMBULANCE -				
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00

MONTHLY REPORT OF SUPERVISOR

	Balance 07/31/2023	Increases	Decreases	Balance 08/31/2023
L ONEIDA LIBRARY	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
SF1- SYLVAN BEACH FIRE DISTRICT	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
SF2- NORTH BAY FIRE DISTRICT	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
SF3- CLEVELAND FIRE DEPARTMENT	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
SF4- CAMDEN FIRE DEPARTMENT	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
SF5- McCONNELLSVILLE FIRE DISTRICT	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
TA TRUST & AGENCY	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
SF6- VIENNA FIRE DISTRICT	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
SR SPECIAL - RAIL CORRIDOR				
CASH - CHECKING	44,407.71	0.00	0.00	44,407.71
TOTAL	44,407.71	0.00	0.00	44,407.71
CD SPECIAL GRANT	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
SW9- NORTH SHORE / EDGEWATER DIST.				
CASH - CHECKING	1,745.03	0.03	0.00	1,745.06
TOTAL	1,745.03	0.03	0.00	1,745.06

TOTAL ALL FUNDS

3,340,633.92

402,071.33

240,426.97

3,502,278.28