

MONTHLY REPORT OF SUPERVISOR

TO THE TOWN BOARD OF THE TOWN OF ROMULUS:

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 March, 2022:

DATED: April 11, 2022

SUPERVISOR

	Balance 02/28/2022	Increases	Decreases	Balance 03/31/2022
A GENERAL FUND - TOWNWIDE				
CASH - CHECKING	23,884.00	65,360.69	89,244.69	0.00
CASH - SAVING	761,558.17	29,319.85	71,866.35	719,011.67
PETTY CASH	200.00	0.00	0.00	200.00
SPECIAL RESERVE	60,005.24	0.00	0.00	60,005.24
TOTAL	845,647.41	94,680.54	161,111.04	779,216.91
B GENERAL OUTSIDE VILLAGE FUND				
CASH - CHECKING	0.00	23.25	23.25	0.00
CASH - SAVINGS	12,138.32	9,163.37	23.25	21,278.44
TOTAL	12,138.32	9,186.62	46.50	21,278.44
CD1- COMMUNITY DEVELOPMENT GRANT				
CASH - SAVINGS	0.00	0.00	0.00	0.00
CASH - SAVINGS	7,707.72	550.14	0.00	8,257.86
TOTAL	7,707.72	550.14	0.00	8,257.86
DB HIGHWAY OUTSIDE VILLAGE FUND				
CASH - CHECKING	0.00	41,446.11	41,446.11	0.00
CASH - SAVINGS	449,285.39	180,994.41	47,950.31	582,329.49
SPECIAL RESERVE	50,004.36	0.00	0.00	50,004.36
TOTAL	499,289.75	222,440.52	89,396.42	632,333.85
H2- ROUTE 89 WATER DISTRICT				
CASH - SAVINGS	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
H3- WILLARD CAPTIAL IMPROVEMENT				
CASH - SAVINGS	0.00	0.00	0.00	0.00
CASH - SAVINGS	29,776.59	0.00	0.00	29,776.59
TOTAL	29,776.59	0.00	0.00	29,776.59
SF1- VARICK FIRE DISTRICT				
CASH - SAVINGS	0.00	0.00	0.00	0.00
CASH - SAVINGS	-3,546.00	3,546.00	0.00	0.00
TOTAL	-3,546.00	3,546.00	0.00	0.00

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SF2- OVID/ROMULUS FIRE DISTRICT				
	0.00	0.00	0.00	0.00
CASH - SAVINGS	-135,779.00	135,779.00	0.00	0.00
TOTAL	-135,779.00	135,779.00	0.00	0.00
SF3- ROMULUS/VARICK FIRE DISTRICT				
	0.00	0.00	0.00	0.00
CASH - SAVINGS	-72,446.00	72,446.00	0.00	0.00
TOTAL	-72,446.00	72,446.00	0.00	0.00
SL1- WILLARD LIGHTING DISTRICT				
CASH - CHECKING	0.00	237.03	237.03	0.00
CASH - SAVINGS	4,391.03	5,984.16	237.03	10,138.16
TOTAL	4,391.03	6,221.19	474.06	10,138.16
SL2- ROMULUS LIGHTING DISTRICT				
CASH - CHECKING	0.00	163.81	163.81	0.00
CASH - SAVINGS	6,324.38	3,295.19	163.81	9,455.76
TOTAL	6,324.38	3,459.00	327.62	9,455.76
SL3- HAYTS CORNERS LIGHTING				
CASH - CHECKING	0.00	65.00	65.00	0.00
CASH - SAVINGS	3,762.77	1,899.11	65.00	5,596.88
TOTAL	3,762.77	1,964.11	130.00	5,596.88
SL4- SPRING MEADOWS STREET LIGHTS				
CASH - CHECKING	0.00	223.71	223.71	0.00
CASH - SAVINGS	5,518.45	4,494.17	223.71	9,788.91
TOTAL	5,518.45	4,717.88	447.42	9,788.91
SL5- LAKESHORE LANDING STREET				
CASH - CHECKING	0.00	193.99	193.99	0.00
CASH - SAVINGS	4,532.48	2,899.14	193.99	7,237.63
TOTAL	4,532.48	3,093.13	387.98	7,237.63
SL6- DEPOT STREET LIGHTING				
CASH - CHECKING	0.00	155.37	155.37	0.00
CASH - SAVINGS	3,622.41	0.09	155.37	3,467.13
TOTAL	3,622.41	155.46	310.74	3,467.13
SM1- ROMULUS SIDEWALK PROJECT				
	0.00	0.00	0.00	0.00
CASH - SAVINGS	8,129.94	0.14	0.00	8,130.08
TOTAL	8,129.94	0.14	0.00	8,130.08
SM2- AMBULANCE				

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	Balance 02/28/2022	Increases	Decreases	Balance 03/31/2022
CASH - CHECKING	0.00	28,596.75	28,596.75	0.00
CASH-SAVINGS	0.00	114,387.00	28,596.75	85,790.25
TOTAL	0.00	142,983.75	57,193.50	85,790.25
SS1- ROMULUS SEWER FUND				
CASH - CHECKING	0.00	351.94	351.94	0.00
CASH - SAVINGS	45,818.90	1,403.29	351.94	46,870.25
TOTAL	45,818.90	1,755.23	703.88	46,870.25
SS2- WILLARD SEWER DISTRICT				
CASH - CHECKING	0.00	15.56	15.56	0.00
CASH - SAVINGS	149,091.93	4,723.26	15.56	153,799.63
TOTAL	149,091.93	4,738.82	31.12	153,799.63
SW1- ROMULUS WATER FUND				
CASH - CHECKING	0.00	2,654.92	2,654.92	0.00
CASH - SAVINGS	61,197.63	7,108.50	2,654.92	65,651.21
SPECIAL RESERVE	3,000.00	0.00	0.00	3,000.00
TOTAL	64,197.63	9,763.42	5,309.84	68,651.21
SW2- WILLARD WATER DISTRICT				
CASH - CHECKING	0.00	3,137.56	3,137.56	0.00
CASH - SAVINGS	103,830.51	6,085.08	3,137.56	106,778.03
SPECIAL RESERVE	3,000.00	0.00	0.00	3,000.00
TOTAL	106,830.51	9,222.64	6,275.12	109,778.03
SW8- ROUTE 89 WATER DISTRICT				
CASH - CHECKING	0.00	2,698.25	2,698.25	0.00
CASH - SAVINGS	26,305.48	87,423.24	2,698.25	111,030.47
SPECIAL RESERVE	3,000.00	0.00	0.00	3,000.00
TOTAL	29,305.48	90,121.49	5,396.50	114,030.47
TA TRUST & AGENCY				
CASH - CHECKING	2,035.12	63,037.93	64,078.39	994.66
TOTAL	2,035.12	63,037.93	64,078.39	994.66
TOTAL ALL FUNDS	1,616,349.82	879,863.01	391,620.13	2,104,592.70