

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 June, 2022:

DATED: July 14, 2022

SUPERVISOR

	Balance 05/31/2022	Increases	Decreases	Balance 06/30/2022
A GENERAL FUND - TOWNWIDE				
CASH - CHECKING	0.00	30,107.34	30,107.34	0.00
CASH - SAVING	612,430.47	7,757.56	36,437.26	583,750.77
PETTY CASH	200.00	0.00	0.00	200.00
SPECIAL RESERVE	60,005.24	0.00	0.00	60,005.24
TOTAL	672,635.71	37,864.90	66,544.60	643,956.01
B GENERAL OUTSIDE VILLAGE FUND				
CASH - CHECKING	0.00	1,297.50	1,297.50	0.00
CASH - SAVINGS	20,060.64	395.49	1,297.50	19,158.63
TOTAL	20,060.64	1,692.99	2,595.00	19,158.63
CD1- COMMUNITY DEVELOPMENT GRANT				
CASH - SAVINGS	0.00	0.00	0.00	0.00
	9,358.15	550.16	0.00	9,908.31
TOTAL	9,358.15	550.16	0.00	9,908.31
DB HIGHWAY OUTSIDE VILLAGE FUND				
CASH - CHECKING	0.00	15,970.99	15,970.99	0.00
CASH - SAVINGS	535,872.93	27.34	22,648.19	513,252.08
SPECIAL RESERVE	50,004.36	0.00	0.00	50,004.36
TOTAL	585,877.29	15,998.33	38,619.18	563,256.44
FX TOWN WATER				
CASH - CHECKING	10,848.25	10,531.99	21,380.24	0.00
CASH - SAVINGS	39,151.75	1.32	15,214.69	23,938.38
TOTAL	50,000.00	10,533.31	36,594.93	23,938.38
H2- ROUTE 89 WATER DISTRICT				
	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
	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				
	0.00	0.00	0.00	0.00

MONTHLY REPORT OF SUPERVISOR

	Balance 05/31/2022	Increases	Decreases	Balance 06/30/2022
TOTAL	0.00	0.00	0.00	0.00
SF2- OVID/ROMULUS FIRE DISTRICT				
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
SF3- ROMULUS/VARICK FIRE DISTRICT				
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
SL1- WILLARD LIGHTING DISTRICT				
CASH - CHECKING	0.00	235.45	235.45	0.00
CASH - SAVINGS	9,642.28	0.24	235.45	9,407.07
TOTAL	9,642.28	235.69	470.90	9,407.07
SL2- ROMULUS LIGHTING DISTRICT				
CASH - CHECKING	0.00	162.57	162.57	0.00
CASH - SAVINGS	9,111.69	0.23	162.57	8,949.35
TOTAL	9,111.69	162.80	325.14	8,949.35
SL3- HAYTS CORNERS LIGHTING				
CASH - CHECKING	0.00	64.59	64.59	0.00
CASH - SAVINGS	5,461.24	0.13	64.59	5,396.78
TOTAL	5,461.24	64.72	129.18	5,396.78
SL4- SPRING MEADOWS STREET LIGHTS				
CASH - CHECKING	0.00	223.61	223.61	0.00
CASH - SAVINGS	9,324.17	0.24	223.61	9,100.80
TOTAL	9,324.17	223.85	447.22	9,100.80
SL5- LAKESHORE LANDING STREET				
CASH - CHECKING	0.00	196.72	196.72	0.00
CASH - SAVINGS	6,843.77	0.17	196.72	6,647.22
TOTAL	6,843.77	196.89	393.44	6,647.22
SL6- DEPOT STREET LIGHTING				
CASH - CHECKING	0.00	152.61	152.61	0.00
CASH - SAVINGS	3,136.71	0.08	152.61	2,984.18
TOTAL	3,136.71	152.69	305.22	2,984.18
SM1- ROMULUS SIDEWALK PROJECT				
	0.00	0.00	0.00	0.00
CASH - SAVINGS	8,130.35	0.13	0.00	8,130.48
TOTAL	8,130.35	0.13	0.00	8,130.48
SM2- AMBULANCE				
CASH - CHECKING	0.00	28,596.75	28,596.75	0.00

MONTHLY REPORT OF SUPERVISOR

	Balance 05/31/2022	Increases	Decreases	Balance 06/30/2022
CASH-SAVINGS	85,790.25	0.00	28,596.75	57,193.50
TOTAL	85,790.25	28,596.75	57,193.50	57,193.50
SS1- ROMULUS SEWER FUND				
CASH - CHECKING	0.00	330.25	330.25	0.00
CASH - SAVINGS	46,374.82	212.35	330.25	46,256.92
TOTAL	46,374.82	542.60	660.50	46,256.92
SS2- WILLARD SEWER DISTRICT				
CASH - SAVINGS	0.00	0.00	0.00	0.00
CASH - SAVINGS	157,098.29	508.34	0.00	157,606.63
TOTAL	157,098.29	508.34	0.00	157,606.63
SW1- ROMULUS WATER FUND				
CASH - CHECKING	0.00	1,938.52	1,938.52	0.00
CASH - SAVINGS	64,520.17	1,551.41	1,938.52	64,133.06
SPECIAL RESERVE	3,000.00	0.00	0.00	3,000.00
TOTAL	67,520.17	3,489.93	3,877.04	67,133.06
SW2- WILLARD WATER DISTRICT				
CASH - CHECKING	0.00	735.47	735.47	0.00
CASH - SAVINGS	110,507.59	900.80	735.47	110,672.92
SPECIAL RESERVE	3,000.00	0.00	0.00	3,000.00
TOTAL	113,507.59	1,636.27	1,470.94	113,672.92
SW8- ROUTE 89 WATER DISTRICT				
CASH - CHECKING	0.00	27,683.97	27,683.97	0.00
CASH - SAVINGS	113,329.52	4,216.07	27,683.97	89,861.62
SPECIAL RESERVE	3,000.00	0.00	0.00	3,000.00
TOTAL	116,329.52	31,900.04	55,367.94	92,861.62
TA TRUST & AGENCY				
CASH - CHECKING	2,532.06	49,166.30	51,020.84	677.52
TOTAL	2,532.06	49,166.30	51,020.84	677.52
TOTAL ALL FUNDS	2,008,511.29	183,516.69	316,015.57	1,876,012.41