

## MONTHLY REPORT OF SUPERVISOR

### TO THE TOWN BOARD OF THE TOWN OF ROMULUS:

In accordance with 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 September, 2022:

DATED: October 12, 2022

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SUPERVISOR

	Balance 08/31/2022	Increases	Decreases	Balance 09/30/2022
<b>A GENERAL FUND - TOWNWIDE</b>				
CASH - CHECKING	0.00	42,633.17	42,633.17	0.00
CASH - SAVING	747,576.43	8,064.63	46,530.72	709,110.34
PETTY CASH	200.00	0.00	0.00	200.00
SPECIAL RESERVE	60,005.24	0.00	0.00	60,005.24
TOTAL	807,781.67	50,697.80	89,163.89	769,315.58
<b>B GENERAL OUTSIDE VILLAGE FUND</b>				
CASH - CHECKING	0.00	6,083.25	6,083.25	0.00
CASH - SAVINGS	19,198.15	360.48	6,083.25	13,475.38
TOTAL	19,198.15	6,443.73	12,166.50	13,475.38
<b>CD1- COMMUNITY DEVELOPMENT GRANT</b>				
	0.00	0.00	0.00	0.00
CASH - SAVINGS	4,401.01	550.08	0.00	4,951.09
TOTAL	4,401.01	550.08	0.00	4,951.09
<b>DB HIGHWAY OUTSIDE VILLAGE FUND</b>				
CASH - CHECKING	0.00	26,723.71	0.00	26,723.71
CASH - SAVINGS	241,366.13	18.66	34,368.30	207,016.49
SPECIAL RESERVE	50,004.36	0.00	0.00	50,004.36
TOTAL	291,370.49	26,742.37	34,368.30	283,744.56
<b>FX TOWN WATER</b>				
CASH - CHECKING	0.00	14,144.53	14,144.53	0.00
CASH - SAVINGS	42,453.48	1.30	15,442.89	27,011.89
TOTAL	42,453.48	14,145.83	29,587.42	27,011.89
<b>H2- ROUTE 89 WATER DISTRICT</b>				
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
<b>H3- WILLARD CAPTIAL IMPROVEMENT</b>				
CASH - CHECKING	0.00	1,855.75	1,855.75	0.00
CASH - SAVINGS	28,871.59	0.00	1,855.75	27,015.84
TOTAL	28,871.59	1,855.75	3,711.50	27,015.84

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<b>SF1- VARICK FIRE DISTRICT</b>				
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
<b>SF2- OVID/ROMULUS FIRE DISTRICT</b>				
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
<b>SF3- ROMULUS/VARICK FIRE DISTRICT</b>				
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
<b>SL1- WILLARD LIGHTING DISTRICT</b>				
CASH - CHECKING	0.00	251.06	251.06	0.00
CASH - SAVINGS	8,960.14	0.24	251.06	8,709.32
TOTAL	8,960.14	251.30	502.12	8,709.32
<b>SL2- ROMULUS LIGHTING DISTRICT</b>				
CASH - CHECKING	0.00	174.06	174.06	0.00
CASH - SAVINGS	8,642.18	0.22	174.06	8,468.34
TOTAL	8,642.18	174.28	348.12	8,468.34
<b>SL3- HAYTS CORNERS LIGHTING</b>				
CASH - CHECKING	0.00	68.76	68.76	0.00
CASH - SAVINGS	5,273.80	0.14	68.76	5,205.18
TOTAL	5,273.80	68.90	137.52	5,205.18
<b>SL4- SPRING MEADOWS STREET LIGHTS</b>				
CASH - CHECKING	0.00	235.82	235.82	0.00
CASH - SAVINGS	8,672.46	0.23	235.82	8,436.87
TOTAL	8,672.46	236.05	471.64	8,436.87
<b>SL5- LAKESHORE LANDING STREET</b>				
CASH - CHECKING	0.00	200.84	200.84	0.00
CASH - SAVINGS	6,260.49	0.16	200.84	6,059.81
TOTAL	6,260.49	201.00	401.68	6,059.81
<b>SL6- DEPOT STREET LIGHTING</b>				
CASH - CHECKING	0.00	166.61	166.61	0.00
CASH - SAVINGS	2,700.72	0.07	166.61	2,534.18
TOTAL	2,700.72	166.68	333.22	2,534.18
<b>SM1- ROMULUS SIDEWALK PROJECT</b>				
	0.00	0.00	0.00	0.00
CASH - SAVINGS	8,130.76	0.14	0.00	8,130.90

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TOTAL	8,130.76	0.14	0.00	8,130.90
<b>SM2- AMBULANCE</b>				
CASH - CHECKING	0.00	28,596.75	28,596.75	0.00
CASH-SAVINGS	57,193.50	0.00	28,596.75	28,596.75
TOTAL	57,193.50	28,596.75	57,193.50	28,596.75
<b>SS1- ROMULUS SEWER FUND</b>				
CASH - CHECKING	0.00	4,752.00	4,752.00	0.00
CASH - SAVINGS	47,008.22	277.39	4,752.00	42,533.61
TOTAL	47,008.22	5,029.39	9,504.00	42,533.61
<b>SS2- WILLARD SEWER DISTRICT</b>				
CASH - CHECKING	0.00	5,358.18	5,358.18	0.00
CASH - SAVINGS	156,728.54	931.09	5,358.18	152,301.45
TOTAL	156,728.54	6,289.27	10,716.36	152,301.45
<b>SW1- ROMULUS WATER FUND</b>				
CASH - CHECKING	0.00	1,110.96	1,110.96	0.00
CASH - SAVINGS	66,510.62	1,908.02	1,110.96	67,307.68
SPECIAL RESERVE	3,000.00	0.00	0.00	3,000.00
TOTAL	69,510.62	3,018.98	2,221.92	70,307.68
<b>SW2- WILLARD WATER DISTRICT</b>				
CASH - CHECKING	0.00	1,525.84	1,525.84	0.00
CASH - SAVINGS	117,912.69	1,208.52	1,525.84	117,595.37
SPECIAL RESERVE	3,000.00	0.00	0.00	3,000.00
TOTAL	120,912.69	2,734.36	3,051.68	120,595.37
<b>SW8- ROUTE 89 WATER DISTRICT</b>				
CASH - CHECKING	0.00	2,932.85	2,932.85	0.00
CASH - SAVINGS	92,473.53	4,031.73	2,932.85	93,572.41
SPECIAL RESERVE	3,000.00	0.00	0.00	3,000.00
TOTAL	95,473.53	6,964.58	5,865.70	96,572.41
<b>TA TRUST &amp; AGENCY</b>				
CASH - CHECKING	1,961.36	65,003.96	66,308.69	656.63
TOTAL	1,961.36	65,003.96	66,308.69	656.63
TOTAL ALL FUNDS	1,791,505.40	219,171.20	326,053.76	1,684,622.84