

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 January, 2023:

DATED: February 13, 2023

SUPERVISOR

	Balance 12/31/2022	Increases	Decreases	Balance 01/31/2023
A GENERAL FUND - TOWNWIDE				
CASH - CHECKING	120.00	58,109.96	0.00	58,229.96
CASH - SAVING	632,046.29	0.00	58,109.96	573,936.33
PETTY CASH	200.00	0.00	0.00	200.00
SPECIAL RESERVE	60,005.24	0.00	0.00	60,005.24
TOTAL	692,371.53	58,109.96	58,109.96	692,371.53
B GENERAL OUTSIDE VILLAGE FUND				
	0.00	0.00	0.00	0.00
CASH - SAVINGS	4,400.08	465.00	0.00	4,865.08
TOTAL	4,400.08	465.00	0.00	4,865.08
CD1- COMMUNITY DEVELOPMENT GRANT				
	0.00	0.00	0.00	0.00
CASH - SAVINGS	6,603.61	550.11	0.00	7,153.72
TOTAL	6,603.61	550.11	0.00	7,153.72
DB HIGHWAY OUTSIDE VILLAGE FUND				
CASH - CHECKING	0.00	82,902.98	0.00	82,902.98
CASH - SAVINGS	227,827.04	0.00	82,902.98	144,924.06
SPECIAL RESERVE	50,004.36	0.00	0.00	50,004.36
TOTAL	277,831.40	82,902.98	82,902.98	277,831.40
FX TOWN WATER				
CASH - CHECKING	0.00	15,243.77	0.00	15,243.77
CASH - SAVINGS	47,955.49	2,711.78	15,243.77	35,423.50
TOTAL	47,955.49	17,955.55	15,243.77	50,667.27
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				
	0.00	0.00	0.00	0.00
CASH - SAVINGS	22,352.27	0.00	0.00	22,352.27
TOTAL	22,352.27	0.00	0.00	22,352.27
SF1- VARICK FIRE DISTRICT				
	0.00	0.00	0.00	0.00

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TOTAL	0.00	0.00	0.00	0.00
SF2- OVID/ROMULUS FIRE DISTRICT				
TOTAL	0.00	0.00	0.00	0.00
SF3- ROMULUS/VARICK FIRE DISTRICT				
TOTAL	0.00	0.00	0.00	0.00
SL1- WILLARD LIGHTING DISTRICT				
CASH - CHECKING	0.00	288.20	288.20	0.00
CASH - SAVINGS	7,872.93	0.00	288.20	7,584.73
TOTAL	7,872.93	288.20	576.40	7,584.73
SL2- ROMULUS LIGHTING DISTRICT				
CASH - CHECKING	0.00	201.48	201.48	0.00
CASH - SAVINGS	7,885.62	0.00	201.48	7,684.14
TOTAL	7,885.62	201.48	402.96	7,684.14
SL3- HAYTS CORNERS LIGHTING				
CASH - CHECKING	0.00	78.49	78.49	0.00
CASH - SAVINGS	4,978.45	0.00	78.49	4,899.96
TOTAL	4,978.45	78.49	156.98	4,899.96
SL4- SPRING MEADOWS STREET LIGHTS				
CASH - CHECKING	0.00	264.97	264.97	0.00
CASH - SAVINGS	7,665.01	0.00	264.97	7,400.04
TOTAL	7,665.01	264.97	529.94	7,400.04
SL5- LAKESHORE LANDING STREET				
CASH - CHECKING	0.00	211.03	211.03	0.00
CASH - SAVINGS	5,435.85	0.00	211.03	5,224.82
TOTAL	5,435.85	211.03	422.06	5,224.82
SL6- DEPOT STREET LIGHTING				
CASH - CHECKING	0.00	199.98	199.98	0.00
CASH - SAVINGS	1,957.18	0.00	199.98	1,757.20
TOTAL	1,957.18	199.98	399.96	1,757.20
SM1- ROMULUS SIDEWALK PROJECT				
CASH - SAVINGS	0.00	0.00	0.00	0.00
CASH - SAVINGS	8,134.60	0.14	0.00	8,134.74
TOTAL	8,134.60	0.14	0.00	8,134.74
SM2- AMBULANCE				
CASH - CHECKING	28,596.75	0.00	28,596.75	0.00

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TOTAL	28,596.75	0.00	28,596.75	0.00
SS1- ROMULUS SEWER FUND				
CASH - CHECKING	0.00	318.89	318.89	0.00
CASH - SAVINGS	44,948.04	3,025.00	318.89	47,654.15
TOTAL	44,948.04	3,343.89	637.78	47,654.15
SS2- WILLARD SEWER DISTRICT				
CASH - CHECKING	0.00	29.22	29.22	0.00
CASH - SAVINGS	154,598.84	4,578.10	29.22	159,147.72
TOTAL	154,598.84	4,607.32	58.44	159,147.72
SW1- ROMULUS WATER FUND				
CASH - CHECKING	0.00	3,037.45	0.00	3,037.45
CASH - SAVINGS	74,141.00	0.00	3,037.45	71,103.55
SPECIAL RESERVE	3,000.00	0.00	0.00	3,000.00
TOTAL	77,141.00	3,037.45	3,037.45	77,141.00
SW2- WILLARD WATER DISTRICT				
CASH - CHECKING	0.00	1,652.65	0.00	1,652.65
CASH - SAVINGS	125,314.13	0.00	4,364.43	120,949.70
SPECIAL RESERVE	3,000.00	0.00	0.00	3,000.00
TOTAL	128,314.13	1,652.65	4,364.43	125,602.35
SW8- ROUTE 89 WATER DISTRICT				
CASH - CHECKING	0.00	5,259.37	0.00	5,259.37
CASH - SAVINGS	39,748.49	0.00	5,259.37	34,489.12
SPECIAL RESERVE	3,000.00	0.00	0.00	3,000.00
TOTAL	42,748.49	5,259.37	5,259.37	42,748.49
TA TRUST & AGENCY				
CASH - CHECKING	1,325.64	61,413.85	59,994.54	2,744.95
TOTAL	1,325.64	61,413.85	59,994.54	2,744.95
TOTAL ALL FUNDS	1,573,116.91	240,542.42	260,693.77	1,552,965.56