

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, 2023:

DATED: April 18, 2023

SUPERVISOR

	Balance 02/28/2023	Increases	Decreases	Balance 03/31/2023
A GENERAL FUND - TOWNWIDE				
CASH - CHECKING	0.00	65,438.58	65,438.58	0.00
CASH - SAVING	926,527.71	4,902.57	102,500.47	828,929.81
PETTY CASH	200.00	0.00	0.00	200.00
SPECIAL RESERVE	60,155.76	30,000.00	0.00	90,155.76
TOTAL	986,883.47	100,341.15	167,939.05	919,285.57
B GENERAL OUTSIDE VILLAGE FUND				
	0.00	0.00	0.00	0.00
CASH - SAVINGS	13,859.08	0.26	0.00	13,859.34
TOTAL	13,859.08	0.26	0.00	13,859.34
CD1- COMMUNITY DEVELOPMENT GRANT				
	0.00	0.00	0.00	0.00
CASH - SAVINGS	550.11	550.05	0.00	1,100.16
TOTAL	550.11	550.05	0.00	1,100.16
DB HIGHWAY OUTSIDE VILLAGE FUND				
CASH - CHECKING	0.00	37,124.77	37,124.77	0.00
CASH - SAVINGS	533,823.70	19.87	68,874.59	464,968.98
SPECIAL RESERVE	50,129.79	25,000.00	0.00	75,129.79
TOTAL	583,953.49	62,144.64	105,999.36	540,098.77
FX TOWN WATER				
CASH - CHECKING	0.00	14,753.83	14,753.83	0.00
CASH - SAVINGS	60,025.40	342.78	19,777.03	40,591.15
TOTAL	60,025.40	15,096.61	34,530.86	40,591.15
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 - CHECKING	0.00	199.58	199.58	0.00
CASH - SAVINGS	22,352.27	0.00	199.58	22,152.69
TOTAL	22,352.27	199.58	399.16	22,152.69
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				
	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	271.98	271.98	0.00
CASH - SAVINGS	7,280.29	0.18	271.98	7,008.49
TOTAL	7,280.29	272.16	543.96	7,008.49
SL2- ROMULUS LIGHTING DISTRICT				
CASH - CHECKING	0.00	189.41	189.41	0.00
CASH - SAVINGS	7,470.32	0.19	189.41	7,281.10
TOTAL	7,470.32	189.60	378.82	7,281.10
SL3- HAYTS CORNERS LIGHTING				
	0.00	0.00	0.00	0.00
CASH - SAVINGS	4,817.32	0.00	0.00	4,817.32
TOTAL	4,817.32	0.00	0.00	4,817.32
SL4- SPRING MEADOWS STREET LIGHTS				
CASH - CHECKING	0.00	252.16	252.16	0.00
CASH - SAVINGS	7,122.28	0.18	252.16	6,870.30
TOTAL	7,122.28	252.34	504.32	6,870.30
SL5- LAKESHORE LANDING STREET				
CASH - CHECKING	0.00	206.64	206.64	0.00
CASH - SAVINGS	5,009.47	0.12	206.64	4,802.95
TOTAL	5,009.47	206.76	413.28	4,802.95
SL6- DEPOT STREET LIGHTING				
CASH - CHECKING	0.00	185.59	185.59	0.00
CASH - SAVINGS	1,542.21	0.04	185.59	1,356.66
TOTAL	1,542.21	185.63	371.18	1,356.66
SM1- ROMULUS SIDEWALK PROJECT				
	0.00	0.00	0.00	0.00
CASH - SAVINGS	8,134.74	0.27	0.00	8,135.01
TOTAL	8,134.74	0.27	0.00	8,135.01
SM2- AMBULANCE				
	0.00	0.00	0.00	0.00

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	Balance 02/28/2023	Increases	Decreases	Balance 03/31/2023
CASH-SAVINGS	85,790.25	0.00	0.00	85,790.25
TOTAL	85,790.25	0.00	0.00	85,790.25
SS1- ROMULUS SEWER FUND				
CASH - CHECKING	0.00	774.45	774.45	0.00
CASH - SAVINGS	42,033.95	167.23	774.45	41,426.73
TOTAL	42,033.95	941.68	1,548.90	41,426.73
SS2- WILLARD SEWER DISTRICT				
CASH - SAVINGS	0.00	0.00	0.00	0.00
CASH - SAVINGS	172,677.49	365.85	0.00	173,043.34
TOTAL	172,677.49	365.85	0.00	173,043.34
SW1- ROMULUS WATER FUND				
CASH - CHECKING	0.00	201.94	0.00	201.94
CASH - SAVINGS	81,836.90	0.00	201.94	81,634.96
SPECIAL RESERVE	3,007.53	1,500.00	0.00	4,507.53
TOTAL	84,844.43	1,701.94	201.94	86,344.43
SW2- WILLARD WATER DISTRICT				
CASH - CHECKING	0.00	1,525.78	1,525.78	0.00
CASH - SAVINGS	142,710.26	460.60	3,025.78	140,145.08
SPECIAL RESERVE	3,007.53	1,500.00	0.00	4,507.53
TOTAL	145,717.79	3,486.38	4,551.56	144,652.61
SW8- ROUTE 89 WATER DISTRICT				
CASH - CHECKING	0.00	891.76	891.76	0.00
CASH - SAVINGS	130,358.41	4.68	2,391.76	127,971.33
SPECIAL RESERVE	3,007.53	1,500.00	0.00	4,507.53
TOTAL	133,365.94	2,396.44	3,283.52	132,478.86
TA TRUST & AGENCY				
CASH - CHECKING	1,828.53	87,017.30	85,451.80	3,394.03
TOTAL	1,828.53	87,017.30	85,451.80	3,394.03
TOTAL ALL FUNDS	2,375,258.83	275,348.64	406,117.71	2,244,489.76