

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 April, 2023:

DATED: May 16, 2023

SUPERVISOR

	Balance 03/31/2023	Increases	Decreases	Balance 04/30/2023
A GENERAL FUND - TOWNWIDE				
CASH - CHECKING	0.00	37,557.50	37,557.50	0.00
CASH - SAVING	828,929.81	6,935.67	37,557.50	798,307.98
PETTY CASH	200.00	0.00	0.00	200.00
SPECIAL RESERVE	90,155.76	53.65	0.00	90,209.41
TOTAL	919,285.57	44,546.82	75,115.00	888,717.39
B GENERAL OUTSIDE VILLAGE FUND				
CASH - CHECKING	0.00	146.82	146.82	0.00
CASH - SAVINGS	13,859.34	0.00	211.81	13,647.53
TOTAL	13,859.34	146.82	358.63	13,647.53
CD1- COMMUNITY DEVELOPMENT GRANT				
CASH - SAVINGS	0.00	0.00	0.00	0.00
CASH - SAVINGS	1,100.16	550.00	0.00	1,650.16
TOTAL	1,100.16	550.00	0.00	1,650.16
DB HIGHWAY OUTSIDE VILLAGE FUND				
CASH - CHECKING	0.00	24,168.25	24,168.25	0.00
CASH - SAVINGS	464,968.98	0.00	24,168.25	440,800.73
SPECIAL RESERVE	75,129.79	44.70	0.00	75,174.49
TOTAL	540,098.77	24,212.95	48,336.50	515,975.22
FX TOWN WATER				
CASH - CHECKING	0.00	61,010.25	61,010.25	0.00
CASH - SAVINGS	40,591.15	50,644.01	61,010.25	30,224.91
TOTAL	40,591.15	111,654.26	122,020.50	30,224.91
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	11,149.00	11,149.00	0.00
CASH - SAVINGS	22,152.69	0.00	11,149.00	11,003.69
TOTAL	22,152.69	11,149.00	22,298.00	11,003.69
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				
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	291.66	291.66	0.00
CASH - SAVINGS	7,008.49	0.00	291.66	6,716.83
TOTAL	7,008.49	291.66	583.32	6,716.83
SL2- ROMULUS LIGHTING DISTRICT				
CASH - CHECKING	0.00	204.23	204.23	0.00
CASH - SAVINGS	7,281.10	0.00	204.23	7,076.87
TOTAL	7,281.10	204.23	408.46	7,076.87
SL3- HAYTS CORNERS LIGHTING				
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	267.71	267.71	0.00
CASH - SAVINGS	6,870.30	0.00	267.71	6,602.59
TOTAL	6,870.30	267.71	535.42	6,602.59
SL5- LAKESHORE LANDING STREET				
CASH - CHECKING	0.00	211.91	211.91	0.00
CASH - SAVINGS	4,802.95	0.00	211.91	4,591.04
TOTAL	4,802.95	211.91	423.82	4,591.04
SL6- DEPOT STREET LIGHTING				
CASH - CHECKING	0.00	203.39	203.39	0.00
CASH - SAVINGS	1,356.66	0.00	203.39	1,153.27
TOTAL	1,356.66	203.39	406.78	1,153.27
SM1- ROMULUS SIDEWALK PROJECT				
CASH - SAVINGS	8,135.01	0.12	0.00	8,135.13
TOTAL	8,135.01	0.12	0.00	8,135.13
SM2- AMBULANCE				
TOTAL	0.00	0.00	0.00	0.00

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	Balance 03/31/2023	Increases	Decreases	Balance 04/30/2023
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	910.42	910.42	0.00
CASH - SAVINGS	41,426.73	2,675.00	910.42	43,191.31
TOTAL	41,426.73	3,585.42	1,820.84	43,191.31
SS2- WILLARD SEWER DISTRICT				
CASH - CHECKING	0.00	100.00	100.00	0.00
CASH - SAVINGS	173,043.34	3,617.25	100.00	176,560.59
TOTAL	173,043.34	3,717.25	200.00	176,560.59
SW1- ROMULUS WATER FUND				
CASH - CHECKING	201.94	0.00	0.00	201.94
CASH - SAVINGS	81,634.96	0.00	0.00	81,634.96
SPECIAL RESERVE	4,507.53	2.60	0.00	4,510.13
TOTAL	86,344.43	2.60	0.00	86,347.03
SW2- WILLARD WATER DISTRICT				
CASH - CHECKING	0.00	1,387.70	1,387.70	0.00
CASH - SAVINGS	140,145.08	4,755.20	3,918.99	140,981.29
SPECIAL RESERVE	4,507.53	2.60	0.00	4,510.13
TOTAL	144,652.61	6,145.50	5,306.69	145,491.42
SW8- ROUTE 89 WATER DISTRICT				
CASH - CHECKING	0.00	1,247.65	1,247.65	0.00
CASH - SAVINGS	127,971.33	5,094.22	1,247.65	131,817.90
SPECIAL RESERVE	4,507.53	2.60	0.00	4,510.13
TOTAL	132,478.86	6,344.47	2,495.30	136,328.03
TA TRUST & AGENCY				
CASH - CHECKING	3,394.03	40,099.72	41,476.07	2,017.68
TOTAL	3,394.03	40,099.72	41,476.07	2,017.68
TOTAL ALL FUNDS	2,244,489.76	253,333.83	321,785.33	2,176,038.26