

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 May, 2023:

DATED: June 21, 2023

SUPERVISOR

	Balance 04/30/2023	Increases	Decreases	Balance 05/31/2023
A GENERAL FUND - TOWNWIDE				
CASH - CHECKING	0.00	31,808.55	31,808.55	0.00
CASH - SAVING	798,307.98	14,573.78	31,808.55	781,073.21
PETTY CASH	200.00	0.00	0.00	200.00
SPECIAL RESERVE	90,209.41	0.00	0.00	90,209.41
TOTAL	888,717.39	46,382.33	63,617.10	871,482.62
B GENERAL OUTSIDE VILLAGE FUND				
CASH - CHECKING	0.00	38.12	38.12	0.00
CASH - SAVINGS	13,647.53	310.00	38.12	13,919.41
TOTAL	13,647.53	348.12	76.24	13,919.41
CD1- COMMUNITY DEVELOPMENT GRANT				
CASH - SAVINGS	0.00	0.00	0.00	0.00
	1,650.16	550.05	0.00	2,200.21
TOTAL	1,650.16	550.05	0.00	2,200.21
DB HIGHWAY OUTSIDE VILLAGE FUND				
CASH - CHECKING	0.00	45,848.81	45,848.81	0.00
CASH - SAVINGS	440,800.73	7,273.28	45,848.81	402,225.20
SPECIAL RESERVE	75,174.49	0.00	0.00	75,174.49
TOTAL	515,975.22	53,122.09	91,697.62	477,399.69
FX TOWN WATER				
CASH - CHECKING	0.00	20,051.94	20,051.94	0.00
CASH - SAVINGS	30,224.91	75.00	20,051.94	10,247.97
TOTAL	30,224.91	20,126.94	40,103.88	10,247.97
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
	11,003.69	0.00	0.00	11,003.69
TOTAL	11,003.69	0.00	0.00	11,003.69

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SF1- VARICK FIRE DISTRICT				
	0.00	0.00	0.00	0.00
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	240.28	240.28	0.00
CASH - SAVINGS	6,716.83	0.00	240.28	6,476.55
TOTAL	6,716.83	240.28	480.56	6,476.55
SL2- ROMULUS LIGHTING DISTRICT				
CASH - CHECKING	0.00	166.12	166.12	0.00
CASH - SAVINGS	7,076.87	0.00	166.12	6,910.75
TOTAL	7,076.87	166.12	332.24	6,910.75
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	227.39	227.39	0.00
CASH - SAVINGS	6,602.59	0.00	227.39	6,375.20
TOTAL	6,602.59	227.39	454.78	6,375.20
SL5- LAKESHORE LANDING STREET				
CASH - CHECKING	0.00	198.03	198.03	0.00
CASH - SAVINGS	4,591.04	0.00	198.03	4,393.01
TOTAL	4,591.04	198.03	396.06	4,393.01
SL6- DEPOT STREET LIGHTING				
CASH - CHECKING	0.00	156.97	156.97	0.00
CASH - SAVINGS	1,153.27	0.00	156.97	996.30
TOTAL	1,153.27	156.97	313.94	996.30
SM1- ROMULUS SIDEWALK PROJECT				
	0.00	0.00	0.00	0.00
CASH - SAVINGS	8,135.13	0.14	0.00	8,135.27

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TOTAL	8,135.13	0.14	0.00	8,135.27
SM2- AMBULANCE				
	0.00	0.00	0.00	0.00
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	11,503.33	11,503.33	0.00
CASH - SAVINGS	43,191.31	1,601.25	11,503.33	33,289.23
TOTAL	43,191.31	13,104.58	23,006.66	33,289.23
SS2- WILLARD SEWER DISTRICT				
	0.00	0.00	0.00	0.00
CASH - SAVINGS	176,560.59	5,320.60	0.00	181,881.19
TOTAL	176,560.59	5,320.60	0.00	181,881.19
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	4,510.13	0.00	0.00	4,510.13
TOTAL	86,347.03	0.00	0.00	86,347.03
SW2- WILLARD WATER DISTRICT				
CASH - CHECKING	0.00	2,063.32	2,063.32	0.00
CASH - SAVINGS	140,981.29	6,812.12	2,063.32	145,730.09
SPECIAL RESERVE	4,510.13	0.00	0.00	4,510.13
TOTAL	145,491.42	8,875.44	4,126.64	150,240.22
SW8- ROUTE 89 WATER DISTRICT				
CASH - CHECKING	0.00	4,513.19	4,513.19	0.00
CASH - SAVINGS	131,817.90	6,950.42	4,513.19	134,255.13
SPECIAL RESERVE	4,510.13	0.00	0.00	4,510.13
TOTAL	136,328.03	11,463.61	9,026.38	138,765.26
TA TRUST & AGENCY				
CASH - CHECKING	2,017.68	43,413.03	42,567.23	2,863.48
TOTAL	2,017.68	43,413.03	42,567.23	2,863.48
TOTAL ALL FUNDS	2,176,038.26	203,695.72	276,199.33	2,103,534.65