

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 June, 2023:

DATED: July 17, 2023

SUPERVISOR

	Balance 05/31/2023	Increases	Decreases	Balance 06/30/2023
A GENERAL FUND - TOWNWIDE				
CASH - CHECKING	0.00	37,218.20	37,218.20	0.00
CASH - SAVING	781,073.21	28,584.36	94,090.97	715,566.60
PETTY CASH	200.00	0.00	0.00	200.00
SPECIAL RESERVE	90,209.41	0.00	0.00	90,209.41
TOTAL	871,482.62	65,802.56	131,309.17	805,976.01
B GENERAL OUTSIDE VILLAGE FUND				
CASH - CHECKING	0.00	307.97	307.97	0.00
CASH - SAVINGS	13,919.41	350.34	307.97	13,961.78
TOTAL	13,919.41	658.31	615.94	13,961.78
CD1- COMMUNITY DEVELOPMENT GRANT				
CASH - SAVINGS	0.00	0.00	0.00	0.00
	2,200.21	550.04	0.00	2,750.25
TOTAL	2,200.21	550.04	0.00	2,750.25
DB HIGHWAY OUTSIDE VILLAGE FUND				
CASH - CHECKING	0.00	22,571.78	22,571.78	0.00
CASH - SAVINGS	402,225.20	66.55	29,213.99	373,077.76
SPECIAL RESERVE	75,174.49	0.00	0.00	75,174.49
TOTAL	477,399.69	22,638.33	51,785.77	448,252.25
FX TOWN WATER				
CASH - CHECKING	0.00	15,240.20	15,240.20	0.00
CASH - SAVINGS	10,247.97	50,001.21	15,240.20	45,008.98
TOTAL	10,247.97	65,241.41	30,480.40	45,008.98
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
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	238.75	238.75	0.00
CASH - SAVINGS	6,476.55	0.17	238.75	6,237.97
TOTAL	6,476.55	238.92	477.50	6,237.97
SL2- ROMULUS LIGHTING DISTRICT				
CASH - CHECKING	0.00	165.03	165.03	0.00
CASH - SAVINGS	6,910.75	0.17	165.03	6,745.89
TOTAL	6,910.75	165.20	330.06	6,745.89
SL3- HAYTS CORNERS LIGHTING				
CASH - CHECKING	0.00	284.87	284.87	0.00
CASH - SAVINGS	4,817.32	0.24	284.87	4,532.69
TOTAL	4,817.32	285.11	569.74	4,532.69
SL4- SPRING MEADOWS STREET LIGHTS				
CASH - CHECKING	0.00	226.21	226.21	0.00
CASH - SAVINGS	6,375.20	0.16	226.21	6,149.15
TOTAL	6,375.20	226.37	452.42	6,149.15
SL5- LAKESHORE LANDING STREET				
CASH - CHECKING	0.00	197.63	197.63	0.00
CASH - SAVINGS	4,393.01	0.12	197.63	4,195.50
TOTAL	4,393.01	197.75	395.26	4,195.50
SL6- DEPOT STREET LIGHTING				
CASH - CHECKING	0.00	155.57	155.57	0.00
CASH - SAVINGS	996.30	0.02	155.57	840.75
TOTAL	996.30	155.59	311.14	840.75
SM1- ROMULUS SIDEWALK PROJECT				
	0.00	0.00	0.00	0.00
CASH - SAVINGS	8,135.27	0.15	0.00	8,135.42
TOTAL	8,135.27	0.15	0.00	8,135.42
SM2- AMBULANCE				
CASH - CHECKING	0.00	28,596.75	28,596.75	0.00

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	Balance 05/31/2023	Increases	Decreases	Balance 06/30/2023
CASH-SAVINGS	85,790.25	0.00	28,596.75	57,193.50
TOTAL	85,790.25	28,596.75	57,193.50	57,193.50
SS1- ROMULUS SEWER FUND				
CASH - CHECKING	0.00	514.84	514.84	0.00
CASH - SAVINGS	33,289.23	106.86	514.84	32,881.25
TOTAL	33,289.23	621.70	1,029.68	32,881.25
SS2- WILLARD SEWER DISTRICT				
CASH - SAVINGS	0.00	0.00	0.00	0.00
CASH - SAVINGS	181,881.19	456.41	0.00	182,337.60
TOTAL	181,881.19	456.41	0.00	182,337.60
SW1- ROMULUS WATER FUND				
CASH - CHECKING	201.94	14,475.96	14,677.90	0.00
CASH - SAVINGS	81,634.96	15,093.37	15,975.96	80,752.37
SPECIAL RESERVE	4,510.13	0.00	0.00	4,510.13
TOTAL	86,347.03	29,569.33	30,653.86	85,262.50
SW2- WILLARD WATER DISTRICT				
CASH - CHECKING	0.00	2,435.40	2,435.40	0.00
CASH - SAVINGS	145,730.09	475.20	2,435.40	143,769.89
SPECIAL RESERVE	4,510.13	0.00	0.00	4,510.13
TOTAL	150,240.22	2,910.60	4,870.80	148,280.02
SW8- ROUTE 89 WATER DISTRICT				
CASH - CHECKING	0.00	28,705.99	28,705.99	0.00
CASH - SAVINGS	134,255.13	6,442.01	28,705.99	111,991.15
SPECIAL RESERVE	4,510.13	0.00	0.00	4,510.13
TOTAL	138,765.26	35,148.00	57,411.98	116,501.28
TA TRUST & AGENCY				
CASH - CHECKING	2,863.48	62,883.26	64,997.76	748.98
TOTAL	2,863.48	62,883.26	64,997.76	748.98
TOTAL ALL FUNDS	2,103,534.65	316,345.79	432,884.98	1,986,995.46