

# 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 July, 2023:

DATED: August 14, 2023

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SUPERVISOR

	Balance 06/30/2023	Increases	Decreases	Balance 07/31/2023
<b>A GENERAL FUND - TOWNWIDE</b>				
CASH - CHECKING	0.00	79,633.28	79,633.28	0.00
CASH - SAVING	715,566.60	23,223.98	109,633.28	629,157.30
PETTY CASH	200.00	0.00	0.00	200.00
SPECIAL RESERVE	90,209.41	0.00	0.00	90,209.41
TOTAL	805,976.01	102,857.26	189,266.56	719,566.71
<b>B GENERAL OUTSIDE VILLAGE FUND</b>				
CASH - CHECKING	0.00	607.57	607.57	0.00
CASH - SAVINGS	13,961.78	440.00	607.57	13,794.21
TOTAL	13,961.78	1,047.57	1,215.14	13,794.21
<b>CD1- COMMUNITY DEVELOPMENT GRANT</b>				
CASH - SAVINGS	0.00	0.00	0.00	0.00
	2,750.25	550.05	0.00	3,300.30
TOTAL	2,750.25	550.05	0.00	3,300.30
<b>DB HIGHWAY OUTSIDE VILLAGE FUND</b>				
CASH - CHECKING	0.00	20,854.06	20,854.06	0.00
CASH - SAVINGS	373,077.76	0.00	20,854.06	352,223.70
SPECIAL RESERVE	75,174.49	0.00	0.00	75,174.49
TOTAL	448,252.25	20,854.06	41,708.12	427,398.19
<b>FX TOWN WATER</b>				
CASH - CHECKING	0.00	10,246.99	10,246.99	0.00
CASH - SAVINGS	45,008.98	2,716.14	10,246.99	37,478.13
TOTAL	45,008.98	12,963.13	20,493.98	37,478.13
<b>H2- ROUTE 89 WATER DISTRICT</b>				
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
<b>H3- WILLARD CAPTIAL IMPROVEMENT</b>				
CASH - CHECKING	0.00	63,173.90	63,173.90	0.00
CASH - SAVINGS	11,003.69	61,586.95	63,173.90	9,416.74
TOTAL	11,003.69	124,760.85	126,347.80	9,416.74
<b>SF1- VARICK FIRE DISTRICT</b>				
	0.00	0.00	0.00	0.00

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TOTAL	0.00	0.00	0.00	0.00
<b>SF2- OVID/ROMULUS FIRE DISTRICT</b>				
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
<b>SF3- ROMULUS/VARICK FIRE DISTRICT</b>				
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
<b>SL1- WILLARD LIGHTING DISTRICT</b>				
CASH - CHECKING	0.00	239.28	239.28	0.00
CASH - SAVINGS	6,237.97	0.00	239.28	5,998.69
TOTAL	6,237.97	239.28	478.56	5,998.69
<b>SL2- ROMULUS LIGHTING DISTRICT</b>				
CASH - CHECKING	0.00	165.08	165.08	0.00
CASH - SAVINGS	6,745.89	0.00	165.08	6,580.81
TOTAL	6,745.89	165.08	330.16	6,580.81
<b>SL3- HAYTS CORNERS LIGHTING</b>				
CASH - CHECKING	0.00	65.68	65.68	0.00
CASH - SAVINGS	4,532.69	0.00	65.68	4,467.01
TOTAL	4,532.69	65.68	131.36	4,467.01
<b>SL4- SPRING MEADOWS STREET LIGHTS</b>				
CASH - CHECKING	0.00	226.57	226.57	0.00
CASH - SAVINGS	6,149.15	0.00	226.57	5,922.58
TOTAL	6,149.15	226.57	453.14	5,922.58
<b>SL5- LAKESHORE LANDING STREET</b>				
CASH - CHECKING	0.00	197.62	197.62	0.00
CASH - SAVINGS	4,195.50	0.00	197.62	3,997.88
TOTAL	4,195.50	197.62	395.24	3,997.88
<b>SL6- DEPOT STREET LIGHTING</b>				
CASH - CHECKING	0.00	155.86	155.86	0.00
CASH - SAVINGS	840.75	0.00	155.86	684.89
TOTAL	840.75	155.86	311.72	684.89
<b>SM1- ROMULUS SIDEWALK PROJECT</b>				
	0.00	0.00	0.00	0.00
CASH - SAVINGS	8,135.42	0.13	0.00	8,135.55
TOTAL	8,135.42	0.13	0.00	8,135.55
<b>SM2- AMBULANCE</b>				
	0.00	0.00	0.00	0.00

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	Balance 06/30/2023	Increases	Decreases	Balance 07/31/2023
CASH-SAVINGS	57,193.50	0.00	0.00	57,193.50
TOTAL	57,193.50	0.00	0.00	57,193.50
<b>SS1- ROMULUS SEWER FUND</b>				
CASH - CHECKING	0.00	250.12	250.12	0.00
CASH - SAVINGS	32,881.25	900.00	250.12	33,531.13
TOTAL	32,881.25	1,150.12	500.24	33,531.13
<b>SS2- WILLARD SEWER DISTRICT</b>				
CASH - SAVINGS	182,337.60	2,975.38	0.00	185,312.98
TOTAL	182,337.60	2,975.38	0.00	185,312.98
<b>SW1- ROMULUS WATER FUND</b>				
CASH - CHECKING	0.00	2,233.12	2,233.12	0.00
CASH - SAVINGS	80,752.37	2,112.50	2,233.12	80,631.75
SPECIAL RESERVE	4,510.13	0.00	0.00	4,510.13
TOTAL	85,262.50	4,345.62	4,466.24	85,141.88
<b>SW2- WILLARD WATER DISTRICT</b>				
CASH - CHECKING	0.00	2,720.41	2,720.41	0.00
CASH - SAVINGS	143,769.89	3,923.02	5,436.55	142,256.36
SPECIAL RESERVE	4,510.13	0.00	0.00	4,510.13
TOTAL	148,280.02	6,643.43	8,156.96	146,766.49
<b>SW8- ROUTE 89 WATER DISTRICT</b>				
CASH - CHECKING	0.00	3,046.86	3,046.86	0.00
CASH - SAVINGS	111,991.15	2,723.38	3,046.86	111,667.67
SPECIAL RESERVE	4,510.13	0.00	0.00	4,510.13
TOTAL	116,501.28	5,770.24	6,093.72	116,177.80
<b>TA TRUST &amp; AGENCY</b>				
CASH - CHECKING	748.98	47,396.57	46,529.88	1,615.67
TOTAL	748.98	47,396.57	46,529.88	1,615.67
<b>TOTAL ALL FUNDS</b>	<b>1,986,995.46</b>	<b>332,364.50</b>	<b>446,878.82</b>	<b>1,872,481.14</b>