

# 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 August, 2023:

DATED: September 19, 2023

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SUPERVISOR

	Balance 07/31/2023	Increases	Decreases	Balance 08/31/2023
<b>A GENERAL FUND - TOWNWIDE</b>				
CASH - CHECKING	0.00	31,365.66	31,365.66	0.00
CASH - SAVING	629,157.30	4,234.51	31,365.66	602,026.15
PETTY CASH	200.00	0.00	0.00	200.00
SPECIAL RESERVE	90,209.41	0.00	0.00	90,209.41
TOTAL	719,566.71	35,600.17	62,731.32	692,435.56
<b>B GENERAL OUTSIDE VILLAGE FUND</b>				
	0.00	0.00	0.00	0.00
CASH - SAVINGS	13,794.21	315.00	0.00	14,109.21
TOTAL	13,794.21	315.00	0.00	14,109.21
<b>CD1- COMMUNITY DEVELOPMENT GRANT</b>				
	0.00	0.00	0.00	0.00
CASH - SAVINGS	3,300.30	550.06	0.00	3,850.36
TOTAL	3,300.30	550.06	0.00	3,850.36
<b>DB HIGHWAY OUTSIDE VILLAGE FUND</b>				
CASH - CHECKING	0.00	63,744.74	63,744.74	0.00
CASH - SAVINGS	352,223.70	0.00	63,744.74	288,478.96
SPECIAL RESERVE	75,174.49	0.00	0.00	75,174.49
TOTAL	427,398.19	63,744.74	127,489.48	363,653.45
<b>FX TOWN WATER</b>				
CASH - CHECKING	0.00	18,264.01	18,264.01	0.00
CASH - SAVINGS	37,478.13	4,313.43	18,264.01	23,527.55
TOTAL	37,478.13	22,577.44	36,528.02	23,527.55
<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	29,978.20	29,978.20	0.00
CASH - SAVINGS	9,416.74	29,978.20	29,978.20	9,416.74
TOTAL	9,416.74	59,956.40	59,956.40	9,416.74
<b>SF1- VARICK FIRE DISTRICT</b>				
	0.00	0.00	0.00	0.00

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	Balance 07/31/2023	Increases	Decreases	Balance 08/31/2023
TOTAL	0.00	0.00	0.00	0.00
<b>SF2- OVID/ROMULUS FIRE DISTRICT</b>				
TOTAL	0.00	0.00	0.00	0.00
<b>SF3- ROMULUS/VARICK FIRE DISTRICT</b>				
TOTAL	0.00	0.00	0.00	0.00
<b>SL1- WILLARD LIGHTING DISTRICT</b>				
CASH - CHECKING	0.00	234.83	234.83	0.00
CASH - SAVINGS	5,998.69	0.00	234.83	5,763.86
TOTAL	5,998.69	234.83	469.66	5,763.86
<b>SL2- ROMULUS LIGHTING DISTRICT</b>				
CASH - CHECKING	0.00	162.12	162.12	0.00
CASH - SAVINGS	6,580.81	0.00	162.12	6,418.69
TOTAL	6,580.81	162.12	324.24	6,418.69
<b>SL3- HAYTS CORNERS LIGHTING</b>				
CASH - CHECKING	0.00	64.44	64.44	0.00
CASH - SAVINGS	4,467.01	0.00	64.44	4,402.57
TOTAL	4,467.01	64.44	128.88	4,402.57
<b>SL4- SPRING MEADOWS STREET LIGHTS</b>				
CASH - CHECKING	0.00	223.15	223.15	0.00
CASH - SAVINGS	5,922.58	0.00	223.15	5,699.43
TOTAL	5,922.58	223.15	446.30	5,699.43
<b>SL5- LAKESHORE LANDING STREET</b>				
CASH - CHECKING	0.00	196.47	196.47	0.00
CASH - SAVINGS	3,997.88	0.00	196.47	3,801.41
TOTAL	3,997.88	196.47	392.94	3,801.41
<b>SL6- DEPOT STREET LIGHTING</b>				
CASH - CHECKING	0.00	152.01	152.01	0.00
CASH - SAVINGS	684.89	0.00	152.01	532.88
TOTAL	684.89	152.01	304.02	532.88
<b>SM1- ROMULUS SIDEWALK PROJECT</b>				
CASH - SAVINGS	0.00	0.00	0.00	0.00
CASH - SAVINGS	8,135.55	0.13	0.00	8,135.68
TOTAL	8,135.55	0.13	0.00	8,135.68
<b>SM2- AMBULANCE</b>				
TOTAL	0.00	0.00	0.00	0.00

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	Balance 07/31/2023	Increases	Decreases	Balance 08/31/2023
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	11,064.39	11,064.39	0.00
CASH - SAVINGS	33,531.13	0.00	11,064.39	22,466.74
TOTAL	33,531.13	11,064.39	22,128.78	22,466.74
<b>SS2- WILLARD SEWER DISTRICT</b>				
CASH - SAVINGS	185,312.98	0.00	0.00	185,312.98
TOTAL	185,312.98	0.00	0.00	185,312.98
<b>SW1- ROMULUS WATER FUND</b>				
CASH - CHECKING	0.00	10,930.62	10,930.62	0.00
CASH - SAVINGS	80,631.75	13,628.64	10,930.62	83,329.77
SPECIAL RESERVE	4,510.13	0.00	0.00	4,510.13
TOTAL	85,141.88	24,559.26	21,861.24	87,839.90
<b>SW2- WILLARD WATER DISTRICT</b>				
CASH - CHECKING	0.00	2,056.09	2,056.09	0.00
CASH - SAVINGS	142,256.36	7,996.80	2,056.09	148,197.07
SPECIAL RESERVE	4,510.13	0.00	0.00	4,510.13
TOTAL	146,766.49	10,052.89	4,112.18	152,707.20
<b>SW8- ROUTE 89 WATER DISTRICT</b>				
CASH - CHECKING	0.00	1,364.15	1,364.15	0.00
CASH - SAVINGS	111,667.67	9,658.77	1,364.15	119,962.29
SPECIAL RESERVE	4,510.13	0.00	0.00	4,510.13
TOTAL	116,177.80	11,022.92	2,728.30	124,472.42
<b>TA TRUST &amp; AGENCY</b>				
CASH - CHECKING	1,615.67	43,355.51	41,795.68	3,175.50
TOTAL	1,615.67	43,355.51	41,795.68	3,175.50
TOTAL ALL FUNDS	1,872,481.14	283,831.93	381,397.44	1,774,915.63