

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 September, 2023:

DATED: October 17, 2023

SUPERVISOR

	Balance 08/31/23	Increases	Decreases	Balance 09/30/23
A GENERAL FUND - TOWNWIDE				
CASH - CHECKING	0.00	53,075.86	43,075.86	10,000.00
CASH - SAVING	602,026.15	35,137.60	87,636.75	549,527.00
PETTY CASH	200.00	0.00	0.00	200.00
SPECIAL RESERVE	90,209.41	30,000.00	30,000.00	90,209.41
TOTAL	692,435.56	118,213.46	160,712.61	649,936.41
B GENERAL OUTSIDE VILLAGE FUND				
CASH - CHECKING	0.00	341.60	341.60	0.00
CASH - SAVINGS	14,109.21	0.35	341.60	13,767.96
TOTAL	14,109.21	341.95	683.20	13,767.96
CD1- COMMUNITY DEVELOPMENT GRANT				
CASH - SAVINGS	0.00	0.00	0.00	0.00
	3,850.36	586.07	0.00	4,436.43
TOTAL	3,850.36	586.07	0.00	4,436.43
DB HIGHWAY OUTSIDE VILLAGE FUND				
CASH - CHECKING	0.00	25,092.17	25,092.17	0.00
CASH - SAVINGS	288,478.96	15.82	25,380.52	263,114.26
SPECIAL RESERVE	75,174.49	0.00	0.00	75,174.49
TOTAL	363,653.45	25,107.99	50,472.69	338,288.75
FX TOWN WATER				
CASH - CHECKING	0.00	8,538.08	8,538.08	0.00
CASH - SAVINGS	23,527.55	1,781.64	8,726.86	16,582.33
TOTAL	23,527.55	10,319.72	17,264.94	16,582.33
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	6,289.00	6,289.00	0.00
CASH - SAVINGS	9,416.74	0.00	6,289.00	3,127.74
TOTAL	9,416.74	6,289.00	12,578.00	3,127.74
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	297.69	297.69	0.00
CASH - SAVINGS	5,763.86	0.14	297.69	5,466.31
TOTAL	5,763.86	297.83	595.38	5,466.31
SL2- ROMULUS LIGHTING DISTRICT				
CASH - CHECKING	0.00	208.62	208.62	0.00
CASH - SAVINGS	6,418.69	0.16	208.62	6,210.23
TOTAL	6,418.69	208.78	417.24	6,210.23
SL3- HAYTS CORNERS LIGHTING				
CASH - CHECKING	0.00	81.01	81.01	0.00
CASH - SAVINGS	4,402.57	0.11	81.01	4,321.67
TOTAL	4,402.57	81.12	162.02	4,321.67
SL4- SPRING MEADOWS STREET LIGHTS				
CASH - CHECKING	0.00	272.48	272.48	0.00
CASH - SAVINGS	5,699.43	0.15	272.48	5,427.10
TOTAL	5,699.43	272.63	544.96	5,427.10
SL5- LAKESHORE LANDING STREET				
CASH - CHECKING	0.00	213.46	213.46	0.00
CASH - SAVINGS	3,801.41	0.09	213.46	3,588.04
TOTAL	3,801.41	213.55	426.92	3,588.04
SL6- DEPOT STREET LIGHTING				
CASH - CHECKING	0.00	208.61	208.61	0.00
CASH - SAVINGS	532.88	0.02	208.61	324.29
TOTAL	532.88	208.63	417.22	324.29
SM1- ROMULUS SIDEWALK PROJECT				
	0.00	0.00	0.00	0.00
CASH - SAVINGS	8,135.68	0.14	0.00	8,135.82
TOTAL	8,135.68	0.14	0.00	8,135.82
SM2- AMBULANCE				
CASH - CHECKING	0.00	28,596.75	28,596.75	0.00

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	Balance 08/31/23	Increases	Decreases	Balance 09/30/23
CASH-SAVINGS	57,193.50	0.00	28,596.75	28,596.75
TOTAL	57,193.50	28,596.75	57,193.50	28,596.75
SS1- ROMULUS SEWER FUND				
CASH - CHECKING	0.00	420.69	420.69	0.00
CASH - SAVINGS	22,466.74	27,072.90	420.69	49,118.95
TOTAL	22,466.74	27,493.59	841.38	49,118.95
SS2- WILLARD SEWER DISTRICT				
CASH - CHECKING	0.00	231.13	231.13	0.00
CASH - SAVINGS	185,312.98	6,217.74	23,079.88	168,450.84
TOTAL	185,312.98	6,448.87	23,311.01	168,450.84
SW1- ROMULUS WATER FUND				
CASH - CHECKING	0.00	5,161.61	5,161.61	0.00
CASH - SAVINGS	83,329.77	5,574.54	5,161.61	83,742.70
SPECIAL RESERVE	4,510.13	0.00	0.00	4,510.13
TOTAL	87,839.90	10,736.15	10,323.22	88,252.83
SW2- WILLARD WATER DISTRICT				
CASH - CHECKING	0.00	1,522.62	1,522.62	0.00
CASH - SAVINGS	148,197.07	553.25	1,522.62	147,227.70
SPECIAL RESERVE	4,510.13	0.00	0.00	4,510.13
TOTAL	152,707.20	2,075.87	3,045.24	151,737.83
SW8- ROUTE 89 WATER DISTRICT				
CASH - CHECKING	0.00	4,166.26	4,166.26	0.00
CASH - SAVINGS	119,962.29	491.23	4,166.26	116,287.26
SPECIAL RESERVE	4,510.13	0.00	0.00	4,510.13
TOTAL	124,472.42	4,657.49	8,332.52	120,797.39
TA TRUST & AGENCY				
CASH - CHECKING	3,175.50	22,302.11	23,387.64	2,089.97
TOTAL	3,175.50	22,302.11	23,387.64	2,089.97
TOTAL ALL FUNDS	1,774,915.63	264,451.70	370,709.69	1,668,657.64