

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 October, 2023:

DATED: November 13, 2023

SUPERVISOR

| | Balance 09/30/2023 | Increases | Decreases | Balance 10/31/2023 |
|---|-----------------------|-----------|------------|-----------------------|
| A GENERAL FUND - TOWNWIDE | | | | |
| CASH - CHECKING | 10,000.00 | 38,068.52 | 48,068.52 | 0.00 |
| CASH - SAVING | 549,527.00 | 51,251.19 | 61,056.35 | 539,721.84 |
| PETTY CASH | 200.00 | 0.00 | 0.00 | 200.00 |
| SPECIAL RESERVE | 90,209.41 | 0.00 | 0.00 | 90,209.41 |
| TOTAL | 649,936.41 | 89,319.71 | 109,124.87 | 630,131.25 |
| B GENERAL OUTSIDE VILLAGE FUND | | | | |
| CASH - CHECKING | 0.00 | 220.00 | 220.00 | 0.00 |
| CASH - SAVINGS | 13,767.96 | 400.00 | 220.00 | 13,947.96 |
| TOTAL | 13,767.96 | 620.00 | 440.00 | 13,947.96 |
| CD1- COMMUNITY DEVELOPMENT GRANT | | | | |
| CASH - SAVINGS | 0.00 | 0.00 | 0.00 | 0.00 |
| CASH - SAVINGS | 4,436.43 | 550.07 | 36.00 | 4,950.50 |
| TOTAL | 4,436.43 | 550.07 | 36.00 | 4,950.50 |
| DB HIGHWAY OUTSIDE VILLAGE FUND | | | | |
| CASH - CHECKING | 0.00 | 16,734.62 | 16,734.62 | 0.00 |
| CASH - SAVINGS | 263,114.26 | 0.00 | 23,392.89 | 239,721.37 |
| SPECIAL RESERVE | 75,174.49 | 0.00 | 0.00 | 75,174.49 |
| TOTAL | 338,288.75 | 16,734.62 | 40,127.51 | 314,895.86 |
| FX TOWN WATER | | | | |
| CASH - CHECKING | 0.00 | 11,306.59 | 11,306.59 | 0.00 |
| CASH - SAVINGS | 16,582.33 | 3,478.88 | 15,925.09 | 4,136.12 |
| TOTAL | 16,582.33 | 14,785.47 | 27,231.68 | 4,136.12 |
| 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 |
| CASH - SAVINGS | 3,127.74 | 16,135.00 | 0.00 | 19,262.74 |
| TOTAL | 3,127.74 | 16,135.00 | 0.00 | 19,262.74 |
| SF1- VARICK FIRE DISTRICT | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 |

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| | Balance 09/30/2023 | Increases | Decreases | Balance 10/31/2023 |
|--|-----------------------|-----------|-----------|-----------------------|
| TOTAL | 0.00 | 0.00 | 0.00 | 0.00 |
| SF2- OVID/ROMULUS FIRE DISTRICT | | | | |
| TOTAL | 0.00 | 0.00 | 0.00 | 0.00 |
| SF3- ROMULUS/VARICK FIRE DISTRICT | | | | |
| TOTAL | 0.00 | 0.00 | 0.00 | 0.00 |
| SL1- WILLARD LIGHTING DISTRICT | | | | |
| CASH - CHECKING | 0.00 | 313.27 | 313.27 | 0.00 |
| CASH - SAVINGS | 5,466.31 | 0.00 | 313.27 | 5,153.04 |
| TOTAL | 5,466.31 | 313.27 | 626.54 | 5,153.04 |
| SL2- ROMULUS LIGHTING DISTRICT | | | | |
| CASH - CHECKING | 0.00 | 219.93 | 219.93 | 0.00 |
| CASH - SAVINGS | 6,210.23 | 0.00 | 219.93 | 5,990.30 |
| TOTAL | 6,210.23 | 219.93 | 439.86 | 5,990.30 |
| SL3- HAYTS CORNERS LIGHTING | | | | |
| CASH - CHECKING | 0.00 | 85.04 | 85.04 | 0.00 |
| CASH - SAVINGS | 4,321.67 | 0.00 | 85.04 | 4,236.63 |
| TOTAL | 4,321.67 | 85.04 | 170.08 | 4,236.63 |
| SL4- SPRING MEADOWS STREET LIGHTS | | | | |
| CASH - CHECKING | 0.00 | 284.59 | 284.59 | 0.00 |
| CASH - SAVINGS | 5,427.10 | 0.00 | 284.59 | 5,142.51 |
| TOTAL | 5,427.10 | 284.59 | 569.18 | 5,142.51 |
| SL5- LAKESHORE LANDING STREET | | | | |
| CASH - CHECKING | 0.00 | 217.76 | 217.76 | 0.00 |
| CASH - SAVINGS | 3,588.04 | 0.00 | 217.76 | 3,370.28 |
| TOTAL | 3,588.04 | 217.76 | 435.52 | 3,370.28 |
| SL6- DEPOT STREET LIGHTING | | | | |
| CASH - CHECKING | 0.00 | 222.34 | 222.34 | 0.00 |
| CASH - SAVINGS | 324.29 | 0.00 | 222.34 | 101.95 |
| TOTAL | 324.29 | 222.34 | 444.68 | 101.95 |
| SM1- ROMULUS SIDEWALK PROJECT | | | | |
| CASH - SAVINGS | 0.00 | 0.00 | 0.00 | 0.00 |
| CASH - SAVINGS | 8,135.82 | 0.14 | 0.00 | 8,135.96 |
| TOTAL | 8,135.82 | 0.14 | 0.00 | 8,135.96 |
| SM2- AMBULANCE | | | | |
| TOTAL | 0.00 | 0.00 | 0.00 | 0.00 |

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| | Balance 09/30/2023 | Increases | Decreases | Balance 10/31/2023 |
|-------------------------------------|-------------------------------|------------------|------------------|-------------------------------|
| CASH-SAVINGS | 28,596.75 | 0.00 | 0.00 | 28,596.75 |
| TOTAL | 28,596.75 | 0.00 | 0.00 | 28,596.75 |
| SS1- ROMULUS SEWER FUND | | | | |
| CASH - CHECKING | 0.00 | 10,170.20 | 10,170.20 | 0.00 |
| CASH - SAVINGS | 49,118.95 | 2,565.00 | 10,170.20 | 41,513.75 |
| TOTAL | 49,118.95 | 12,735.20 | 20,340.40 | 41,513.75 |
| SS2- WILLARD SEWER DISTRICT | | | | |
| CASH - SAVINGS | 0.00 | 0.00 | 0.00 | 0.00 |
| CASH - SAVINGS | 168,450.84 | 5,332.89 | 0.00 | 173,783.73 |
| TOTAL | 168,450.84 | 5,332.89 | 0.00 | 173,783.73 |
| SW1- ROMULUS WATER FUND | | | | |
| CASH - CHECKING | 0.00 | 2,392.48 | 2,392.48 | 0.00 |
| CASH - SAVINGS | 83,742.70 | 9,787.11 | 2,392.48 | 91,137.33 |
| SPECIAL RESERVE | 4,510.13 | 0.00 | 0.00 | 4,510.13 |
| TOTAL | 88,252.83 | 12,179.59 | 4,784.96 | 95,647.46 |
| SW2- WILLARD WATER DISTRICT | | | | |
| CASH - CHECKING | 0.00 | 2,309.46 | 2,309.46 | 0.00 |
| CASH - SAVINGS | 147,227.70 | 6,654.89 | 5,788.34 | 148,094.25 |
| SPECIAL RESERVE | 4,510.13 | 0.00 | 0.00 | 4,510.13 |
| TOTAL | 151,737.83 | 8,964.35 | 8,097.80 | 152,604.38 |
| SW8- ROUTE 89 WATER DISTRICT | | | | |
| CASH - CHECKING | 0.00 | 4,271.77 | 4,271.77 | 0.00 |
| CASH - SAVINGS | 116,287.26 | 6,066.85 | 4,271.77 | 118,082.34 |
| SPECIAL RESERVE | 4,510.13 | 0.00 | 0.00 | 4,510.13 |
| TOTAL | 120,797.39 | 10,338.62 | 8,543.54 | 122,592.47 |
| TA TRUST & AGENCY | | | | |
| CASH - CHECKING | 3,605.29 | 60,880.84 | 62,870.46 | 1,615.67 |
| TOTAL | 3,605.29 | 60,880.84 | 62,870.46 | 1,615.67 |
| TOTAL ALL FUNDS | 1,670,172.96 | 249,919.43 | 284,283.08 | 1,635,809.31 |