

# 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 November, 2023:

DATED: December 18, 2023

\_\_\_\_\_  
SUPERVISOR

	Balance 10/31/2023	Increases	Decreases	Balance 11/30/2023
<b>A GENERAL FUND - TOWNWIDE</b>				
CASH - CHECKING	0.00	39,012.61	39,012.61	0.00
CASH - SAVING	539,721.84	3,687.86	89,012.61	454,397.09
PETTY CASH	200.00	0.00	0.00	200.00
SPECIAL RESERVE	90,209.41	0.00	0.00	90,209.41
TOTAL	630,131.25	42,700.47	128,025.22	544,806.50
<b>B GENERAL OUTSIDE VILLAGE FUND</b>				
CASH - CHECKING	0.00	150.00	150.00	0.00
CASH - SAVINGS	13,947.96	0.00	150.00	13,797.96
TOTAL	13,947.96	150.00	300.00	13,797.96
<b>CD1- COMMUNITY DEVELOPMENT GRANT</b>				
CASH - SAVINGS	0.00	0.00	0.00	0.00
CASH - SAVINGS	4,950.50	550.09	0.00	5,500.59
TOTAL	4,950.50	550.09	0.00	5,500.59
<b>DB HIGHWAY OUTSIDE VILLAGE FUND</b>				
CASH - CHECKING	0.00	45,797.45	45,797.45	0.00
CASH - SAVINGS	239,721.37	0.00	45,797.45	193,923.92
SPECIAL RESERVE	75,174.49	0.00	0.00	75,174.49
TOTAL	314,895.86	45,797.45	91,594.90	269,098.41
<b>FX TOWN WATER</b>				
CASH - CHECKING	0.00	10,678.31	10,678.31	0.00
CASH - SAVINGS	4,136.12	50,000.00	10,678.31	43,457.81
TOTAL	4,136.12	60,678.31	21,356.62	43,457.81
<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	1,343.25	1,343.25	0.00
CASH - SAVINGS	19,262.74	0.00	1,343.25	17,919.49
TOTAL	19,262.74	1,343.25	2,686.50	17,919.49
<b>SF1- VARICK FIRE DISTRICT</b>				
	0.00	0.00	0.00	0.00

**MONTHLY REPORT OF SUPERVISOR**

	Balance 10/31/2023	Increases	Decreases	Balance 11/30/2023
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 - SAVINGS	5,153.04	0.00	0.00	5,153.04
TOTAL	5,153.04	0.00	0.00	5,153.04
<b>SL2- ROMULUS LIGHTING DISTRICT</b>				
CASH - SAVINGS	5,990.30	0.00	0.00	5,990.30
TOTAL	5,990.30	0.00	0.00	5,990.30
<b>SL3- HAYTS CORNERS LIGHTING</b>				
CASH - SAVINGS	4,236.63	0.00	0.00	4,236.63
TOTAL	4,236.63	0.00	0.00	4,236.63
<b>SL4- SPRING MEADOWS STREET LIGHTS</b>				
CASH - SAVINGS	5,142.51	0.00	0.00	5,142.51
TOTAL	5,142.51	0.00	0.00	5,142.51
<b>SL5- LAKESHORE LANDING STREET</b>				
CASH - SAVINGS	3,370.28	0.00	0.00	3,370.28
TOTAL	3,370.28	0.00	0.00	3,370.28
<b>SL6- DEPOT STREET LIGHTING</b>				
CASH - SAVINGS	101.95	0.00	0.00	101.95
TOTAL	101.95	0.00	0.00	101.95
<b>SM1- ROMULUS SIDEWALK PROJECT</b>				
CASH - SAVINGS	8,135.96	0.13	0.00	8,136.09
TOTAL	8,135.96	0.13	0.00	8,136.09
<b>SM2- AMBULANCE</b>				
	0.00	0.00	0.00	0.00

**MONTHLY REPORT OF SUPERVISOR**

	Balance 10/31/2023	Increases	Decreases	Balance 11/30/2023
CASH-SAVINGS	28,596.75	0.00	0.00	28,596.75
TOTAL	28,596.75	0.00	0.00	28,596.75
<b>SS1- ROMULUS SEWER FUND</b>				
CASH - CHECKING	0.00	3,400.12	3,400.12	0.00
CASH - SAVINGS	41,513.75	13,944.03	3,400.12	52,057.66
TOTAL	41,513.75	17,344.15	6,800.24	52,057.66
<b>SS2- WILLARD SEWER DISTRICT</b>				
CASH - CHECKING	0.00	7,616.25	7,616.25	0.00
CASH - SAVINGS	173,783.73	12,607.39	7,616.25	178,774.87
TOTAL	173,783.73	20,223.64	15,232.50	178,774.87
<b>SW1- ROMULUS WATER FUND</b>				
CASH - CHECKING	0.00	11,059.79	11,059.79	0.00
CASH - SAVINGS	91,137.33	7,143.50	11,059.79	87,221.04
SPECIAL RESERVE	4,510.13	0.00	0.00	4,510.13
TOTAL	95,647.46	18,203.29	22,119.58	91,731.17
<b>SW2- WILLARD WATER DISTRICT</b>				
CASH - CHECKING	0.00	1,254.02	1,254.02	0.00
CASH - SAVINGS	148,094.25	7,493.20	1,254.02	154,333.43
SPECIAL RESERVE	4,510.13	0.00	0.00	4,510.13
TOTAL	152,604.38	8,747.22	2,508.04	158,843.56
<b>SW8- ROUTE 89 WATER DISTRICT</b>				
CASH - CHECKING	0.00	1,464.66	1,464.66	0.00
CASH - SAVINGS	118,082.34	3,489.04	1,464.66	120,106.72
SPECIAL RESERVE	4,510.13	0.00	0.00	4,510.13
TOTAL	122,592.47	4,953.70	2,929.32	124,616.85
<b>TA TRUST &amp; AGENCY</b>				
CASH - CHECKING	1,615.67	33,515.61	32,669.81	2,461.47
TOTAL	1,615.67	33,515.61	32,669.81	2,461.47
TOTAL ALL FUNDS	1,635,809.31	254,207.31	326,222.73	1,563,793.89