

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 February, 2024:

DATED: March 19, 2024

SUPERVISOR

	Balance 01/31/2024	Increases	Decreases	Balance 02/29/2024
A GENERAL FUND - TOWNWIDE				
CASH - CHECKING	0.00	97,400.57	97,400.57	0.00
CASH - SAVING	486,952.04	175,859.52	97,400.57	565,410.99
PETTY CASH	200.00	0.00	0.00	200.00
SPECIAL RESERVE	90,209.41	0.00	0.00	90,209.41
TOTAL	577,361.45	273,260.09	194,801.14	655,820.40
B GENERAL OUTSIDE VILLAGE FUND				
	0.00	0.00	0.00	0.00
CASH - SAVINGS	17,232.67	120.00	0.00	17,352.67
TOTAL	17,232.67	120.00	0.00	17,352.67
CD1- COMMUNITY DEVELOPMENT GRANT				
	0.00	0.00	0.00	0.00
CASH - SAVINGS	720.06	720.02	0.00	1,440.08
TOTAL	720.06	720.02	0.00	1,440.08
DB HIGHWAY OUTSIDE VILLAGE FUND				
CASH - CHECKING	0.00	200,268.95	200,268.95	0.00
CASH - SAVINGS	431,336.95	634.00	51,971.51	379,999.44
SPECIAL RESERVE	75,174.49	0.00	0.00	75,174.49
TOTAL	506,511.44	200,902.95	252,240.46	455,173.93
FX TOWN WATER				
CASH - CHECKING	0.00	23,096.83	23,096.83	0.00
CASH - SAVINGS	54,923.08	0.00	23,096.83	31,826.25
TOTAL	54,923.08	23,096.83	46,193.66	31,826.25
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				
	0.00	0.00	0.00	0.00
CASH - SAVINGS	1,431.32	29,978.20	0.00	31,409.52
TOTAL	1,431.32	29,978.20	0.00	31,409.52
SF1- VARICK FIRE DISTRICT				
CASH - CHECKING	0.00	3,617.00	3,617.00	0.00

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CASH - SAVINGS	3,617.00	0.00	3,617.00	0.00
TOTAL	3,617.00	3,617.00	7,234.00	0.00
SF2- OVID/ROMULUS FIRE DISTRICT				
CASH - CHECKING	0.00	140,951.00	140,951.00	0.00
CASH - SAVINGS	140,951.00	0.00	140,951.00	0.00
TOTAL	140,951.00	140,951.00	281,902.00	0.00
SF3- ROMULUS/VARICK FIRE DISTRICT				
CASH - CHECKING	0.00	75,373.00	75,373.00	0.00
CASH - SAVINGS	75,373.00	0.00	75,373.00	0.00
TOTAL	75,373.00	75,373.00	150,746.00	0.00
SL1- WILLARD LIGHTING DISTRICT				
CASH - CHECKING	0.00	390.03	390.03	0.00
CASH - SAVINGS	4,064.23	0.00	390.03	3,674.20
TOTAL	4,064.23	390.03	780.06	3,674.20
SL2- ROMULUS LIGHTING DISTRICT				
CASH - CHECKING	0.00	275.63	275.63	0.00
CASH - SAVINGS	5,223.09	0.00	275.63	4,947.46
TOTAL	5,223.09	275.63	551.26	4,947.46
SL3- HAYTS CORNERS LIGHTING				
CASH - CHECKING	0.00	105.36	105.36	0.00
CASH - SAVINGS	3,941.88	0.00	105.36	3,836.52
TOTAL	3,941.88	105.36	210.72	3,836.52
SL4- SPRING MEADOWS STREET LIGHTS				
CASH - CHECKING	0.00	350.68	350.68	0.00
CASH - SAVINGS	4,160.39	0.00	350.68	3,809.71
TOTAL	4,160.39	350.68	701.36	3,809.71
SL5- LAKESHORE LANDING STREET				
CASH - CHECKING	0.00	257.62	257.62	0.00
CASH - SAVINGS	3,637.96	0.00	257.62	3,380.34
TOTAL	3,637.96	257.62	515.24	3,380.34
SL6- DEPOT STREET LIGHTING				
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
SM1- ROMULUS SIDEWALK PROJECT				
	0.00	0.00	0.00	0.00
CASH - SAVINGS	8,136.37	0.13	0.00	8,136.50
TOTAL	8,136.37	0.13	0.00	8,136.50

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	Balance 01/31/2024	Increases	Decreases	Balance 02/29/2024
SM2- AMBULANCE				
CASH - CHECKING	0.00	30,598.52	30,598.52	0.00
CASH-SAVINGS	114,387.00	0.00	30,598.52	83,788.48
TOTAL	114,387.00	30,598.52	61,197.04	83,788.48
SS1- ROMULUS SEWER FUND				
CASH - CHECKING	0.00	1,304.54	1,304.54	0.00
CASH - SAVINGS	52,594.36	5,959.00	1,304.54	57,248.82
TOTAL	52,594.36	7,263.54	2,609.08	57,248.82
SS2- WILLARD SEWER DISTRICT				
CASH - CHECKING	0.00	7,616.25	7,616.25	0.00
CASH - SAVINGS	182,196.03	12,113.59	7,616.25	186,693.37
TOTAL	182,196.03	19,729.84	15,232.50	186,693.37
SW1- ROMULUS WATER FUND				
CASH - CHECKING	0.00	3,191.56	3,191.56	0.00
CASH - SAVINGS	84,566.48	14,547.80	3,191.56	95,922.72
SPECIAL RESERVE	4,510.13	0.00	0.00	4,510.13
TOTAL	89,076.61	17,739.36	6,383.12	100,432.85
SW2- WILLARD WATER DISTRICT				
CASH - CHECKING	0.00	4,934.68	4,934.68	0.00
CASH - SAVINGS	198,641.82	14,602.25	4,934.68	208,309.39
SPECIAL RESERVE	4,510.13	0.00	0.00	4,510.13
TOTAL	203,151.95	19,536.93	9,869.36	212,819.52
SW8- ROUTE 89 WATER DISTRICT				
CASH - CHECKING	0.00	4,413.60	4,413.60	0.00
CASH - SAVINGS	57,342.82	90,583.90	4,493.60	143,433.12
SPECIAL RESERVE	4,510.13	0.00	0.00	4,510.13
TOTAL	61,852.95	94,997.50	8,907.20	147,943.25
TA TRUST & AGENCY				
CASH - CHECKING	23,631.63	43,196.01	62,855.47	3,972.17
TOTAL	23,631.63	43,196.01	62,855.47	3,972.17
TOTAL ALL FUNDS	2,134,175.47	982,460.24	1,102,929.67	2,013,706.04