

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 March, 2024:

DATED: April 15, 2024

SUPERVISOR

	Balance 02/29/2024	Increases	Decreases	Balance 03/31/2024
A GENERAL FUND - TOWNWIDE				
CASH - CHECKING	0.00	34,110.02	34,110.02	0.00
CASH - SAVING	565,410.99	86,514.98	142,831.23	509,094.74
PETTY CASH	200.00	0.00	0.00	200.00
SPECIAL RESERVE	90,209.41	25,000.00	0.00	115,209.41
TOTAL	655,820.40	145,625.00	176,941.25	624,504.15
B GENERAL OUTSIDE VILLAGE FUND				
CASH - CHECKING	0.00	92.66	92.66	0.00
CASH - SAVINGS	17,352.67	120.35	92.66	17,380.36
TOTAL	17,352.67	213.01	185.32	17,380.36
CD1- COMMUNITY DEVELOPMENT GRANT				
CASH - SAVINGS	0.00	0.00	0.00	0.00
CASH - SAVINGS	1,440.08	720.03	0.00	2,160.11
TOTAL	1,440.08	720.03	0.00	2,160.11
DB HIGHWAY OUTSIDE VILLAGE FUND				
CASH - CHECKING	0.00	24,713.29	24,713.29	0.00
CASH - SAVINGS	379,999.44	14.13	67,729.93	312,283.64
SPECIAL RESERVE	75,174.49	25,000.00	0.00	100,174.49
TOTAL	455,173.93	49,727.42	92,443.22	412,458.13
FX TOWN WATER				
CASH - CHECKING	0.00	73,562.14	73,562.14	0.00
CASH - SAVINGS	31,826.25	70,001.94	78,852.28	22,975.91
TOTAL	31,826.25	143,564.08	152,414.42	22,975.91
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	8,274.58	8,274.58	0.00
CASH - SAVINGS	31,409.52	1,015,960.35	90,961.08	956,408.79
TOTAL	31,409.52	1,024,234.93	99,235.66	956,408.79
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	369.68	369.68	0.00
CASH - SAVINGS	3,674.20	0.09	369.68	3,304.61
TOTAL	3,674.20	369.77	739.36	3,304.61
SL2- ROMULUS LIGHTING DISTRICT				
CASH - CHECKING	0.00	260.32	260.32	0.00
CASH - SAVINGS	4,947.46	0.12	260.32	4,687.26
TOTAL	4,947.46	260.44	520.64	4,687.26
SL3- HAYTS CORNERS LIGHTING				
CASH - CHECKING	0.00	100.07	100.07	0.00
CASH - SAVINGS	3,836.52	0.10	100.07	3,736.55
TOTAL	3,836.52	100.17	200.14	3,736.55
SL4- SPRING MEADOWS STREET LIGHTS				
CASH - CHECKING	0.00	334.59	334.59	0.00
CASH - SAVINGS	3,809.71	0.10	334.59	3,475.22
TOTAL	3,809.71	334.69	669.18	3,475.22
SL5- LAKESHORE LANDING STREET				
CASH - CHECKING	0.00	252.41	252.41	0.00
CASH - SAVINGS	3,380.34	0.08	252.41	3,128.01
TOTAL	3,380.34	252.49	504.82	3,128.01
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	8,136.50	0.13	0.00	8,136.63
TOTAL	8,136.50	0.13	0.00	8,136.63
SM2- AMBULANCE				
	0.00	0.00	0.00	0.00
CASH-SAVINGS	83,788.48	0.00	0.00	83,788.48

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	Balance 02/29/2024	Increases	Decreases	Balance 03/31/2024
TOTAL	83,788.48	0.00	0.00	83,788.48
SS1- ROMULUS SEWER FUND				
CASH - CHECKING	0.00	429.89	429.89	0.00
CASH - SAVINGS	57,248.82	99.25	429.89	56,918.18
TOTAL	57,248.82	529.14	859.78	56,918.18
SS2- WILLARD SEWER DISTRICT				
CASH - SAVINGS	186,693.37	795.70	0.00	187,489.07
TOTAL	186,693.37	795.70	0.00	187,489.07
SW1- ROMULUS WATER FUND				
CASH - CHECKING	0.00	2,231.44	2,231.44	0.00
CASH - SAVINGS	95,922.72	263.76	3,731.44	92,455.04
SPECIAL RESERVE	4,510.13	1,500.00	0.00	6,010.13
TOTAL	100,432.85	3,995.20	5,962.88	98,465.17
SW2- WILLARD WATER DISTRICT				
CASH - CHECKING	0.00	2,879.50	2,879.50	0.00
CASH - SAVINGS	208,309.39	1,128.52	4,379.50	205,058.41
SPECIAL RESERVE	4,510.13	1,500.00	0.00	6,010.13
TOTAL	212,819.52	5,508.02	7,259.00	211,068.54
SW8- ROUTE 89 WATER DISTRICT				
CASH - CHECKING	0.00	2,059.11	2,059.11	0.00
CASH - SAVINGS	143,433.12	198.41	3,559.11	140,072.42
SPECIAL RESERVE	4,510.13	1,500.00	0.00	6,010.13
TOTAL	147,943.25	3,757.52	5,618.22	146,082.55
TA TRUST & AGENCY				
CASH - CHECKING	3,972.17	37,027.99	0.00	41,000.16
TOTAL	3,972.17	37,027.99	0.00	41,000.16
TOTAL ALL FUNDS	2,013,706.04	1,417,015.73	543,553.89	2,887,167.88