

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 April, 2024:

DATED: May 7, 2024

SUPERVISOR

	Balance 03/31/2024	Increases	Decreases	Balance 04/30/2024
A GENERAL FUND - TOWNWIDE				
CASH - CHECKING	0.00	58,892.66	58,892.66	0.00
CASH - SAVING	509,094.74	5,338.86	58,892.66	455,540.94
PETTY CASH	200.00	0.00	0.00	200.00
SPECIAL RESERVE	115,209.41	0.00	0.00	115,209.41
TOTAL	624,504.15	64,231.52	117,785.32	570,950.35
B GENERAL OUTSIDE VILLAGE FUND				
CASH - CHECKING	0.00	62.21	62.21	0.00
CASH - SAVINGS	17,380.36	350.00	62.21	17,668.15
TOTAL	17,380.36	412.21	124.42	17,668.15
CD1- COMMUNITY DEVELOPMENT GRANT				
CASH - SAVINGS	0.00	0.00	0.00	0.00
	2,160.11	720.04	0.00	2,880.15
TOTAL	2,160.11	720.04	0.00	2,880.15
DB HIGHWAY OUTSIDE VILLAGE FUND				
CASH - CHECKING	0.00	17,997.49	17,997.49	0.00
CASH - SAVINGS	312,283.64	136,868.99	17,997.49	431,155.14
SPECIAL RESERVE	100,174.49	0.00	0.00	100,174.49
TOTAL	412,458.13	154,866.48	35,994.98	531,329.63
FX TOWN WATER				
CASH - CHECKING	0.00	6,717.84	6,717.84	0.00
CASH - SAVINGS	22,975.91	2,632.31	6,717.84	18,890.38
TOTAL	22,975.91	9,350.15	13,435.68	18,890.38
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
	956,408.79	0.00	0.00	956,408.79
TOTAL	956,408.79	0.00	0.00	956,408.79
SF1- VARICK FIRE DISTRICT				
	0.00	0.00	0.00	0.00

MONTHLY REPORT OF SUPERVISOR

	Balance 03/31/2024	Increases	Decreases	Balance 04/30/2024
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	346.97	346.97	0.00
CASH - SAVINGS	3,304.61	0.00	346.97	2,957.64
TOTAL	3,304.61	346.97	693.94	2,957.64
SL2- ROMULUS LIGHTING DISTRICT				
CASH - CHECKING	0.00	243.55	243.55	0.00
CASH - SAVINGS	4,687.26	0.00	243.55	4,443.71
TOTAL	4,687.26	243.55	487.10	4,443.71
SL3- HAYTS CORNERS LIGHTING				
CASH - CHECKING	0.00	188.14	188.14	0.00
CASH - SAVINGS	3,736.55	94.07	188.14	3,642.48
TOTAL	3,736.55	282.21	376.28	3,642.48
SL4- SPRING MEADOWS STREET LIGHTS				
CASH - CHECKING	0.00	316.86	316.86	0.00
CASH - SAVINGS	3,475.22	0.00	316.86	3,158.36
TOTAL	3,475.22	316.86	633.72	3,158.36
SL5- LAKESHORE LANDING STREET				
CASH - CHECKING	0.00	245.99	245.99	0.00
CASH - SAVINGS	3,128.01	0.00	245.99	2,882.02
TOTAL	3,128.01	245.99	491.98	2,882.02
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	8,136.63	0.14	0.00	8,136.77
TOTAL	8,136.63	0.14	0.00	8,136.77
SM2- AMBULANCE				
	0.00	0.00	0.00	0.00
CASH-SAVINGS	83,788.48	0.00	0.00	83,788.48

MONTHLY REPORT OF SUPERVISOR

	Balance 03/31/2024	Increases	Decreases	Balance 04/30/2024
TOTAL	83,788.48	0.00	0.00	83,788.48
SS1- ROMULUS SEWER FUND				
CASH - CHECKING	0.00	324.41	324.41	0.00
CASH - SAVINGS	56,918.18	2,475.00	324.41	59,068.77
TOTAL	56,918.18	2,799.41	648.82	59,068.77
SS2- WILLARD SEWER DISTRICT				
CASH - SAVINGS	187,489.07	3,094.00	0.00	190,583.07
TOTAL	187,489.07	3,094.00	0.00	190,583.07
SW1- ROMULUS WATER FUND				
CASH - CHECKING	0.00	2,505.77	2,505.77	0.00
CASH - SAVINGS	92,455.04	5,981.28	2,505.77	95,930.55
SPECIAL RESERVE	6,010.13	0.00	0.00	6,010.13
TOTAL	98,465.17	8,487.05	5,011.54	101,940.68
SW2- WILLARD WATER DISTRICT				
CASH - CHECKING	0.00	3,776.10	3,776.10	0.00
CASH - SAVINGS	205,058.41	4,133.21	6,408.41	202,783.21
SPECIAL RESERVE	6,010.13	0.00	0.00	6,010.13
TOTAL	211,068.54	7,909.31	10,184.51	208,793.34
SW8- ROUTE 89 WATER DISTRICT				
CASH - CHECKING	0.00	3,714.82	3,714.82	0.00
CASH - SAVINGS	140,072.42	4,090.54	3,714.82	140,448.14
SPECIAL RESERVE	6,010.13	0.00	0.00	6,010.13
TOTAL	146,082.55	7,805.36	7,429.64	146,458.27
TA TRUST & AGENCY				
CASH - CHECKING	1,292.30	41,264.79	39,889.43	2,667.66
TOTAL	1,292.30	41,264.79	39,889.43	2,667.66
TOTAL ALL FUNDS	2,847,460.02	302,376.04	233,187.36	2,916,648.70