

MONTHLY REPORT OF SUPERVISOR

TO THE TOWN BOARD OF THE TOWN OF MANLIUS

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 2020

Dated: 5/18/2020

SUPERVISOR

Cash Balance Report	March	Net Change	April
Cash in Pooled Checking/Savings	7,592,687	-426,760	7,165,927
M&T Savings	163	0	163
Petty Cash	500	0	500
Petty Cash - Court	50	0	50
A00 General Townwide	7,593,400	-426,760	7,166,640
Cash in Pooled Checking/Savings	503,206	-14,007	489,199
B00 General Part Town	503,206	-14,007	489,199
Cash in Pooled Checking/Savings	2,000	0	2,000
M&T Savings	11,967	0	11,967
M&T Savings-AED/Donations	4,008	0	4,008
M&T Savings-Equipment	0	0	0
M&T Savings-Stop DWI	52,808	-379	52,429
CM1 Police Special Rev.	70,783	-378	70,405
Cash in Pooled Checking/Savings	0	0	0
M&T Savings	4,755	0	4,755
CM2 Flood Water Study	4,755	0	4,755
Cash in Pooled Checking/Savings	0	0	0
M&T Savings-DWI Arraignments	1,677	0	1,677
CM4 Court Special Rev.	1,677	0	1,677
M&T Savings	45,330	2	45,332
CM5 Parkland Trust	45,330	2	45,332
Cash in Pooled Checking/Savings	2,000,904	-142,573	1,858,331
DA0 Highway Townwide	2,000,904	-142,573	1,858,331
Cash in Pooled Checking/Savings	3,144,774	-3,551	3,141,223
DB0 Highway Part Town	3,144,774	-3,551	3,141,223
Cash in Pooled Checking/Savings	-2,778	0	-2,778
M&T Savings	20,560	1	20,561
HA0 Landfill Capital Fund	17,782	1	17,783
Cash in Pooled Checking/Savings	-2,507	0	-2,507
M&T Savings	0	0	0
HB0 Watervale Rd. Water Ext.	-2,507	0	-2,507
Cash in Pooled Checking/Savings	4	0	4
M&T Savings	4,543	0	4,543
HD0 Thompson Sewer Dist.	4,547	0	4,547
Cash in Pooled Checking/Savings	123,779	19	123,798
M&T Savings	0	0	0
HE0 Salt Storage Facility	123,779	19	123,798

Cash Balance Report	March	Net Change	April
Cash in Pooled Checking/Savings	28,721	4	28,726
HG0 Highway Garage Roof	28,721	4	28,726
Cash in Pooled Checking/Savings			
HW0 Town Hall Windows			
Cash in Pooled Checking/Savings	350,601	28	350,629
SD1 Consolidated Drainage #1	350,601	28	350,629
Cash in Pooled Checking/Savings	177,812	14	177,825
SD2 Consolidated Drainage #2	177,812	14	177,825
Cash in Pooled Checking/Savings	538,573	64	538,637
SD3 Consolidated Drainage #3	538,573	64	538,637
Cash in Pooled Checking/Savings	2,901	0	2,902
SF1 Fayetteville Fire Protection	2,901	0	2,902
Cash in Pooled Checking/Savings	10,862	2	10,864
SF2 Manlius Fire Protection	10,862	2	10,864
Cash in Pooled Checking/Savings	1,668	0	1,668
SF3 Minoa Fire Protection	1,668	0	1,668
Cash in Pooled Checking/Savings	-144	0	-144
SF4 Kirkville Fire Protection	-144	0	-144
Cash in Pooled Checking/Savings	20,564	-1,525	19,039
SL1 Overhead Lighting	20,564	-1,525	19,039
Cash in Pooled Checking/Savings	30,394	-2,218	28,177
SL2 Underground Lighting	30,394	-2,218	28,177
Cash in Pooled Checking/Savings	5,650	-98	5,552
SL3 Entry Lighting	5,650	-98	5,552
Cash in Pooled Checking/Savings	6,513	-617	5,896
SL4 Garden Park Lighting	6,513	-617	5,896
Cash in Pooled Checking/Savings	46,351	-2,522	43,829
SL5 Ratnour Bridge Lighting	46,351	-2,522	43,829
Cash in Pooled Checking/Savings	984,120	-103,571	880,549
SR1 Manlius Trash Dist	984,120	-103,571	880,549
Cash in Pooled Checking/Savings	119,843	-13,039	106,804
SR2 Manlius Brush Dist	119,843	-13,039	106,804
Cash in Pooled Checking/Savings	238,365	-2,127	236,238
SS1 Manlius Sewer Dist	238,365	-2,127	236,238
Cash in Pooled Checking/Savings	8,278	1	8,279
SS2 Thompson Sewer Dist	8,278	1	8,279
Cash in Pooled Checking/Savings	275	0	276
SS3 Megnin Farms Sewer	275	0	276

Cash Balance Report	March	Net Change	April
Cash in Pooled Checking/Savings	30,910	2	30,912
SW1 Manlius Con Water Supply	30,910	2	30,912
Cash in Pooled Checking/Savings	37,064	2	37,066
SW2 Manlius Con Water Dist	37,064	2	37,066
Cash in Pooled Checking/Savings	49,654	7	49,661
SW3 Skyridge Water Dist	49,654	7	49,661
Cash in Pooled Checking/Savings			
SW4 Highbridge Water Dist			
Cash in Pooled Checking/Savings	94,059	-790	93,269
TA1 Trust and Agency 1	94,059	-790	93,269
Cash in Pooled Checking/Savings	57,194	8	57,202
M&T Savings-Bond and Bail Deposit	34,432	0	34,432
M&T Savings-Escrow Deposits	131,721	2,007	133,727
M&T Savings-Police	0	0	0
M&T Savings-Quarry Deposit	0	0	0
TA2 Trust and Agency 2	223,346	2,015	225,361
Cash in Pooled Checking/Savings	882	0	882
W80 Schepp Water Dist	882	0	882
Cash in Pooled Checking/Savings	4,717	1	4,717
W90 Watervale Water Dist	4,717	1	4,717
Town Total:	16,520,410	-711,613	15,808,796