

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 September 2020

Dated: 10/13/2020

SUPERVISOR

Cash Balance Report	August	Net Change	September
Cash in Pooled Checking/Savings	4,834,080	-560,972	4,273,108
M&T Savings	163	0	163
Petty Cash	500	0	500
Petty Cash - Court	50	0	50
A00 General Townwide	4,834,793	-560,972	4,273,821
Cash in Pooled Checking/Savings	425,710	-11,792	413,918
B00 General Part Town	425,710	-11,792	413,918
Cash in Pooled Checking/Savings	2,000	0	2,000
M&T Savings	10,297	-3,870	6,427
M&T Savings-AED/Donations	3,165	0	3,165
M&T Savings-Equipment	0	0	0
M&T Savings-Stop DWI	50,913	-379	50,534
CM1 Police Special Rev.	66,375	-4,249	62,126
Cash in Pooled Checking/Savings	0	0	0
M&T Savings	4,756	0	4,756
CM2 Flood Water Study	4,756	0	4,756
Cash in Pooled Checking/Savings	0	0	0
M&T Savings-DWI Arraignments	2,628	240	2,868
CM4 Court Special Rev.	2,628	240	2,868
M&T Savings	46,425	2	46,427
CM5 Parkland Trust	46,425	2	46,427
Cash in Pooled Checking/Savings	1,674,726	-195,953	1,478,773
DA0 Highway Townwide	1,674,726	-195,953	1,478,773
Cash in Pooled Checking/Savings	2,085,606	-580,717	1,504,888
DB0 Highway Part Town	2,085,606	-580,717	1,504,888
Cash in Pooled Checking/Savings	-2,778	0	-2,778
M&T Savings	20,565	1	20,566
HA0 Landfill Capital Fund	17,787	1	17,788
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	123,863	13	123,875
M&T Savings	0	0	0
HE0 Salt Storage Facility	123,863	13	123,875

Cash Balance Report	August	Net Change	September
Cash in Pooled Checking/Savings	28,741	3	28,744
HG0 Highway Garage Roof	28,741	3	28,744
Cash in Pooled Checking/Savings			
HW0 Town Hall Windows			
Cash in Pooled Checking/Savings	350,727	19	350,746
SD1 Consolidated Drainage #1	350,727	19	350,746
Cash in Pooled Checking/Savings	177,873	9	177,883
SD2 Consolidated Drainage #2	177,873	9	177,883
Cash in Pooled Checking/Savings	538,859	43	538,902
SD3 Consolidated Drainage #3	538,859	43	538,902
Cash in Pooled Checking/Savings	2,903	0	2,904
SF1 Fayetteville Fire Protection	2,903	0	2,904
Cash in Pooled Checking/Savings	10,869	1	10,870
SF2 Manlius Fire Protection	10,869	1	10,870
Cash in Pooled Checking/Savings	1,669	0	1,669
SF3 Minoa Fire Protection	1,669	0	1,669
Cash in Pooled Checking/Savings	-144	0	-144
SF4 Kirkville Fire Protection	-144	0	-144
Cash in Pooled Checking/Savings	13,132	-1,470	11,661
SL1 Overhead Lighting	13,132	-1,470	11,661
Cash in Pooled Checking/Savings	19,723	-2,083	17,641
SL2 Underground Lighting	19,723	-2,083	17,641
Cash in Pooled Checking/Savings	5,174	-94	5,079
SL3 Entry Lighting	5,174	-94	5,079
Cash in Pooled Checking/Savings	3,465	-606	2,859
SL4 Garden Park Lighting	3,465	-606	2,859
Cash in Pooled Checking/Savings	34,161	-2,383	31,778
SL5 Ratnour Bridge Lighting	34,161	-2,383	31,778
Cash in Pooled Checking/Savings	465,616	-103,435	362,182
SR1 Manlius Trash Dist	465,616	-103,435	362,182
Cash in Pooled Checking/Savings	54,272	-12,968	41,304
SR2 Manlius Brush Dist	54,272	-12,968	41,304
Cash in Pooled Checking/Savings	223,640	-741	222,899
SS1 Manlius Sewer Dist	223,640	-741	222,899
Cash in Pooled Checking/Savings	8,281	-2,690	5,591
SS2 Thompson Sewer Dist	8,281	-2,690	5,591
Cash in Pooled Checking/Savings	276	0	276
SS3 Megnin Farms Sewer	276	0	276

Cash Balance Report	August	Net Change	September
Cash in Pooled Checking/Savings	30,919	1	30,921
SW1 Manlius Con Water Supply	30,919	1	30,921
Cash in Pooled Checking/Savings	37,071	-29,896	7,175
SW2 Manlius Con Water Dist	37,071	-29,896	7,175
Cash in Pooled Checking/Savings	49,686	5	49,691
SW3 Skyridge Water Dist	49,686	5	49,691
Cash in Pooled Checking/Savings			
SW4 Highbridge Water Dist			
Cash in Pooled Checking/Savings	96,591	-1,350	95,241
TA1 Trust and Agency 1	96,591	-1,350	95,241
Cash in Pooled Checking/Savings	57,231	6	57,237
M&T Savings-Bond and Bail Deposit	34,440	0	34,440
M&T Savings-Currency Property	34,357	0	34,357
M&T Savings-Escrow Deposits	141,990	6	141,996
M&T Savings-Police	0	0	0
M&T Savings-Quarry Deposit	0	0	0
TA2 Trust and Agency 2	268,018	11	268,029
Cash in Pooled Checking/Savings	883	-209	673
W80 Schepp Water Dist	883	-209	673
Cash in Pooled Checking/Savings	4,720	-36	4,684
W90 Watervale Water Dist	4,720	-36	4,684
Town Total:	11,711,834	-1,511,294	10,200,539