

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 2022

Dated: 5/15/2022

SUPERVISOR

| Cash Balance Report | March | Net Change | April |
|---------------------------------|-----------|------------|-----------|
| Cash in Pooled Checking/Savings | 9,682,753 | -575,771 | 9,106,982 |
| M&T Savings | 163 | 0 | 163 |
| Petty Cash | 500 | 0 | 500 |
| Petty Cash - Court | 50 | 0 | 50 |
| A00 General Townwide | 9,683,466 | -575,771 | 9,107,694 |
| Cash in Pooled Checking/Savings | 484,977 | -25,388 | 459,589 |
| B00 General Part Town | 484,977 | -25,388 | 459,589 |
| Cash in Pooled Checking/Savings | 1,952 | 0 | 1,952 |
| M&T Savings | 6,297 | 0 | 6,297 |
| M&T Savings-AED/Donations | 1,895 | 0 | 1,895 |
| M&T Savings-Equipment | 0 | 0 | 0 |
| M&T Savings-Stop DWI | 53,162 | -381 | 52,782 |
| CM1 Police Special Rev. | 63,307 | -381 | 62,926 |
| Cash in Pooled Checking/Savings | 0 | 0 | 0 |
| M&T Savings | 4,758 | 0 | 4,758 |
| CM2 Flood Water Study | 4,758 | 0 | 4,758 |
| Cash in Pooled Checking/Savings | 239 | 0 | 239 |
| M&T Savings | 5,311 | 1,509 | 6,821 |
| CM3 Sustainable Manlius | 5,550 | 1,509 | 7,060 |
| Cash in Pooled Checking/Savings | 0 | 0 | 0 |
| M&T Savings-DWI Arraignments | 3,687 | -500 | 3,187 |
| CM4 Court Special Rev. | 3,687 | -500 | 3,187 |
| M&T Savings | 46,442 | 0 | 46,442 |
| CM5 Parkland Trust | 46,442 | 0 | 46,442 |
| Cash in Pooled Checking/Savings | 2,565,914 | -176,836 | 2,389,078 |
| DA0 Highway Townwide | 2,565,914 | -176,836 | 2,389,078 |
| Cash in Pooled Checking/Savings | 3,295,931 | -5,707 | 3,290,224 |
| DB0 Highway Part Town | 3,295,931 | -5,707 | 3,290,224 |
| Cash in Pooled Checking/Savings | 0 | 0 | 0 |
| M&T Savings | 20,574 | 0 | 20,574 |
| HA0 Landfill Capital Fund | 20,574 | 0 | 20,574 |
| Cash in Pooled Checking/Savings | 0 | 0 | 0 |
| M&T Savings | 0 | 0 | 0 |
| HB0 Watervale Rd. Water Ext. | 0 | 0 | 0 |
| 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 Balance Report | March | Net Change | April |
|----------------------------------|-----------|------------|-----------|
| Cash in Pooled Checking/Savings | 13 | 5 | 18 |
| M&T Savings | 0 | 0 | 0 |
| HE0 Salt Storage Facility | 13 | 5 | 18 |
| Cash in Pooled Checking/Savings | 28,773 | 1 | 28,774 |
| HG0 Highway Garage Roof | 28,773 | 1 | 28,774 |
| Cash in Pooled Checking/Savings | | | |
| HW0 Town Hall Windows | | | |
| Cash in Pooled Checking/Savings | 268,003 | 7 | 268,010 |
| SD1 Consolidated Drainage #1 | 268,003 | 7 | 268,010 |
| Cash in Pooled Checking/Savings | 246,355 | -11,768 | 234,587 |
| SD2 Consolidated Drainage #2 | 246,355 | -11,768 | 234,587 |
| Cash in Pooled Checking/Savings | 642,374 | -2,054 | 640,320 |
| SD3 Consolidated Drainage #3 | 642,374 | -2,054 | 640,320 |
| Cash in Pooled Checking/Savings | 2,918 | 0 | 2,919 |
| SF1 Fayetteville Fire Protection | 2,918 | 0 | 2,919 |
| Cash in Pooled Checking/Savings | 10,999 | 0 | 10,999 |
| SF2 Manlius Fire Protection | 10,999 | 0 | 10,999 |
| Cash in Pooled Checking/Savings | 1,737 | 0 | 1,737 |
| SF3 Minoa Fire Protection | 1,737 | 0 | 1,737 |
| Cash in Pooled Checking/Savings | 11 | 0 | 11 |
| SF4 Kirkville Fire Protection | 11 | 0 | 11 |
| Cash in Pooled Checking/Savings | 22,007 | -1,737 | 20,270 |
| SL1 Overhead Lighting | 22,007 | -1,737 | 20,270 |
| Cash in Pooled Checking/Savings | 29,432 | -2,307 | 27,125 |
| SL2 Underground Lighting | 29,432 | -2,307 | 27,125 |
| Cash in Pooled Checking/Savings | 5,618 | -114 | 5,504 |
| SL3 Entry Lighting | 5,618 | -114 | 5,504 |
| Cash in Pooled Checking/Savings | 6,410 | -682 | 5,728 |
| SL4 Garden Park Lighting | 6,410 | -682 | 5,728 |
| Cash in Pooled Checking/Savings | 47,468 | -2,614 | 44,853 |
| SL5 Ratnour Bridge Lighting | 47,468 | -2,614 | 44,853 |
| Cash in Pooled Checking/Savings | -227,605 | 1,899,015 | 1,671,410 |
| SR1 Manlius Trash Dist | -227,605 | 1,899,015 | 1,671,410 |
| Cash in Pooled Checking/Savings | 2,336,821 | -2,124,470 | 212,351 |
| SR2 Manlius Brush Dist | 2,336,821 | -2,124,470 | 212,351 |
| Cash in Pooled Checking/Savings | 24,676 | 7 | 24,683 |
| SS1 Manlius Sewer Dist | 24,676 | 7 | 24,683 |
| Cash in Pooled Checking/Savings | 7,519 | 0 | 7,519 |

| Cash Balance Report | March | Net Change | April |
|-----------------------------------|-------------------|-------------------|-------------------|
| SS2 Thompson Sewer Dist | 7,519 | 0 | 7,519 |
| Cash in Pooled Checking/Savings | 277 | 0 | 277 |
| SS3 Megnin Farms Sewer | 277 | 0 | 277 |
| Cash in Pooled Checking/Savings | 32,934 | 1 | 32,935 |
| SW1 Manlius Con Water Supply | 32,934 | 1 | 32,935 |
| Cash in Pooled Checking/Savings | 40,327 | 0 | 40,327 |
| SW2 Manlius Con Water Dist | 40,327 | 0 | 40,327 |
| Cash in Pooled Checking/Savings | 56,717 | 2 | 56,718 |
| SW3 Skyridge Water Dist | 56,717 | 2 | 56,718 |
| Cash in Pooled Checking/Savings | 12,303 | 0 | 12,303 |
| SW4 Highbridge Water Dist | 12,303 | 0 | 12,303 |
| Cash in Pooled Checking/Savings | 91,145 | 5,154 | 96,299 |
| TA1 Trust and Agency 1 | 91,145 | 5,154 | 96,299 |
| Cash in Pooled Checking/Savings | 61,335 | 2 | 61,337 |
| M&T Savings-Bond and Bail Deposit | 34,444 | 0 | 34,444 |
| M&T Savings-Currency Property | 39,995 | 0 | 39,995 |
| M&T Savings-Escrow Deposits | 79,957 | 6,458 | 86,415 |
| M&T Savings-Police | 0 | 0 | 0 |
| M&T Savings-Quarry Deposit | 0 | 0 | 0 |
| M&T Savings-Solar Deposits | 300,853 | 2 | 300,855 |
| TA2 Trust and Agency 2 | 516,584 | 6,462 | 523,046 |
| Cash in Pooled Checking/Savings | 204 | 0 | 204 |
| W80 Schepp Water Dist | 204 | 0 | 204 |
| Cash in Pooled Checking/Savings | 4,709 | 0 | 4,710 |
| W90 Watervale Water Dist | 4,709 | 0 | 4,710 |
| Town Total: | 20,387,879 | -1,018,165 | 19,369,714 |