

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 June 2022

Dated: 7/11/2022

SUPERVISOR

Cash Balance Report	May	Net Change	June
Cash in Pooled Checking/Savings	8,425,352	-1,000,402	7,424,950
M&T Savings	163	0	163
Petty Cash	500	0	500
Petty Cash - Court	50	0	50
A00 General Townwide	8,426,065	-1,000,402	7,425,663
Cash in Pooled Checking/Savings	420,522	-23,243	397,279
B00 General Part Town	420,522	-23,243	397,279
Cash in Pooled Checking/Savings	1,952	0	1,952
M&T Savings	6,297	0	6,297
M&T Savings-AED/Donations	6,896	0	6,896
M&T Savings-Equipment	0	0	0
M&T Savings-Stop DWI	49,304	-381	48,923
CM1 Police Special Rev.	64,449	-381	64,068
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	6,000	-24	5,976
CM3 Sustainable Manlius	6,239	-24	6,215
Cash in Pooled Checking/Savings	0	0	0
M&T Savings-DWI Arraignments	3,187	0	3,187
CM4 Court Special Rev.	3,187	0	3,187
M&T Savings	46,443	0	46,443
CM5 Parkland Trust	46,443	0	46,443
Cash in Pooled Checking/Savings	2,250,791	-52,893	2,197,898
DA0 Highway Townwide	2,250,791	-52,893	2,197,898
Cash in Pooled Checking/Savings	3,188,579	-811,918	2,376,660
DB0 Highway Part Town	3,188,579	-811,918	2,376,660
Cash in Pooled Checking/Savings	0	0	0
M&T Savings	20,574	0	20,575
HA0 Landfill Capital Fund	20,574	0	20,575
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

Cash Balance Report	May	Net Change	June
HD0 Thompson Sewer Dist.	4,547	0	4,547
Cash in Pooled Checking/Savings	22	4	26
M&T Savings	0	0	0
HE0 Salt Storage Facility	22	4	26
Cash in Pooled Checking/Savings	28,775	1	28,776
HG0 Highway Garage Roof	28,775	1	28,776
Cash in Pooled Checking/Savings			
HW0 Town Hall Windows			
Cash in Pooled Checking/Savings	268,016	-4,174	263,842
SD1 Consolidated Drainage #1	268,016	-4,174	263,842
Cash in Pooled Checking/Savings	234,590	3	234,593
SD2 Consolidated Drainage #2	234,590	3	234,593
Cash in Pooled Checking/Savings	639,977	-1,247	638,730
SD3 Consolidated Drainage #3	639,977	-1,247	638,730
Cash in Pooled Checking/Savings	2,919	0	2,919
SF1 Fayetteville Fire Protection	2,919	0	2,919
Cash in Pooled Checking/Savings	11,000	0	11,000
SF2 Manlius Fire Protection	11,000	0	11,000
Cash in Pooled Checking/Savings	1,737	0	1,738
SF3 Minoa Fire Protection	1,737	0	1,738
Cash in Pooled Checking/Savings	11	0	11
SF4 Kirkville Fire Protection	11	0	11
Cash in Pooled Checking/Savings	18,686	-1,529	17,157
SL1 Overhead Lighting	18,686	-1,529	17,157
Cash in Pooled Checking/Savings	24,887	-2,127	22,760
SL2 Underground Lighting	24,887	-2,127	22,760
Cash in Pooled Checking/Savings	5,400	-100	5,301
SL3 Entry Lighting	5,400	-100	5,301
Cash in Pooled Checking/Savings	5,075	-642	4,433
SL4 Garden Park Lighting	5,075	-642	4,433
Cash in Pooled Checking/Savings	42,460	-2,314	40,146
SL5 Ratnour Bridge Lighting	42,460	-2,314	40,146
Cash in Pooled Checking/Savings	1,468,051	-197,756	1,270,296
SR1 Manlius Trash Dist	1,468,051	-197,756	1,270,296
Cash in Pooled Checking/Savings	187,209	-24,949	162,260
SR2 Manlius Brush Dist	187,209	-24,949	162,260
Cash in Pooled Checking/Savings	24,690	6	24,696
SS1 Manlius Sewer Dist	24,690	6	24,696

Cash Balance Report	May	Net Change	June
Cash in Pooled Checking/Savings	7,520	0	7,520
SS2 Thompson Sewer Dist	7,520	0	7,520
Cash in Pooled Checking/Savings	277	0	277
SS3 Megnin Farms Sewer	277	0	277
Cash in Pooled Checking/Savings	32,935	0	32,935
SW1 Manlius Con Water Supply	32,935	0	32,935
Cash in Pooled Checking/Savings	40,327	0	40,328
SW2 Manlius Con Water Dist	40,327	0	40,328
Cash in Pooled Checking/Savings	56,720	1	56,722
SW3 Skyridge Water Dist	56,720	1	56,722
Cash in Pooled Checking/Savings	12,303	0	12,303
SW4 Highbridge Water Dist	12,303	0	12,303
Cash in Pooled Checking/Savings	90,841	28,452	119,293
TA1 Trust and Agency 1	90,841	28,452	119,293
Cash in Pooled Checking/Savings	61,339	2	61,340
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	86,232	-2,505	83,727
M&T Savings-Police	0	0	0
M&T Savings-Quarry Deposit	0	0	0
M&T Savings-Solar Deposits	300,858	2	300,860
TA2 Trust and Agency 2	522,868	-2,501	520,367
Cash in Pooled Checking/Savings	204	0	204
W80 Schepp Water Dist	204	0	204
Cash in Pooled Checking/Savings	4,710	0	4,710
W90 Watervale Water Dist	4,710	0	4,710
Town Total:	18,168,361	-2,097,729	16,070,632