

# 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 August 2022

Dated: 9/12/2022

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SUPERVISOR

Cash Balance Report	July	Net Change	August
Cash in Pooled Checking/Savings	8,119,571	-961,546	7,158,024
M&T Savings	163	0	163
Petty Cash	500	0	500
Petty Cash - Court	50	0	50
<b>A00 General Townwide</b>	<b>8,120,283</b>	<b>-961,546</b>	<b>7,158,737</b>
Cash in Pooled Checking/Savings	375,197	-13,866	361,331
<b>B00 General Part Town</b>	<b>375,197</b>	<b>-13,866</b>	<b>361,331</b>
Cash in Pooled Checking/Savings	1,952	0	1,952
M&T Savings	6,297	0	6,297
M&T Savings-AED/Donations	3,173	0	3,173
M&T Savings-Equipment	0	0	0
M&T Savings-Stop DWI	48,543	2	48,545
<b>CM1 Police Special Rev.</b>	<b>59,964</b>	<b>2</b>	<b>59,967</b>
Cash in Pooled Checking/Savings	0	0	0
M&T Savings	4,758	0	4,758
<b>CM2 Flood Water Study</b>	<b>4,758</b>	<b>0</b>	<b>4,758</b>
Cash in Pooled Checking/Savings	239	0	239
M&T Savings	5,876	0	5,876
<b>CM3 Sustainable Manlius</b>	<b>6,115</b>	<b>0</b>	<b>6,115</b>
Cash in Pooled Checking/Savings	0	0	0
M&T Savings-DWI Arraignments	3,297	0	3,298
<b>CM4 Court Special Rev.</b>	<b>3,297</b>	<b>0</b>	<b>3,298</b>
M&T Savings	46,444	2	46,446
<b>CM5 Parkland Trust</b>	<b>46,444</b>	<b>2</b>	<b>46,446</b>
Cash in Pooled Checking/Savings	2,142,639	-20,511	2,122,127
<b>DA0 Highway Townwide</b>	<b>2,142,639</b>	<b>-20,511</b>	<b>2,122,127</b>
Cash in Pooled Checking/Savings	2,038,318	-359,122	1,679,196
<b>DB0 Highway Part Town</b>	<b>2,038,318</b>	<b>-359,122</b>	<b>1,679,196</b>
Cash in Pooled Checking/Savings	0	0	0
M&T Savings	20,575	1	20,576
<b>HA0 Landfill Capital Fund</b>	<b>20,575</b>	<b>1</b>	<b>20,576</b>
Cash in Pooled Checking/Savings	0	0	0
M&T Savings	0	0	0
<b>HB0 Watervale Rd. Water Ext.</b>	<b>0</b>	<b>0</b>	<b>0</b>
Cash in Pooled Checking/Savings	4	0	4
M&T Savings	4,543	0	4,543

Cash Balance Report	July	Net Change	August
HD0 Thompson Sewer Dist.	4,547	0	4,547
Cash in Pooled Checking/Savings	41	27	67
M&T Savings	0	0	0
HE0 Salt Storage Facility	41	27	67
Cash in Pooled Checking/Savings	28,779	6	28,785
HG0 Highway Garage Roof	28,779	6	28,785
Cash in Pooled Checking/Savings			
HW0 Town Hall Windows			
Cash in Pooled Checking/Savings	262,324	40	262,364
SD1 Consolidated Drainage #1	262,324	40	262,364
Cash in Pooled Checking/Savings	234,604	20	234,623
SD2 Consolidated Drainage #2	234,604	20	234,623
Cash in Pooled Checking/Savings	611,940	91	612,031
SD3 Consolidated Drainage #3	611,940	91	612,031
Cash in Pooled Checking/Savings	2,919	1	2,920
SF1 Fayetteville Fire Protection	2,919	1	2,920
Cash in Pooled Checking/Savings	11,001	2	11,003
SF2 Manlius Fire Protection	11,001	2	11,003
Cash in Pooled Checking/Savings	1,738	0	1,738
SF3 Minoa Fire Protection	1,738	0	1,738
Cash in Pooled Checking/Savings	11	0	11
SF4 Kirkville Fire Protection	11	0	11
Cash in Pooled Checking/Savings	15,585	-1,642	13,943
SL1 Overhead Lighting	15,585	-1,642	13,943
Cash in Pooled Checking/Savings	20,611	-2,171	18,440
SL2 Underground Lighting	20,611	-2,171	18,440
Cash in Pooled Checking/Savings	5,199	-107	5,092
SL3 Entry Lighting	5,199	-107	5,092
Cash in Pooled Checking/Savings	3,782	-672	3,110
SL4 Garden Park Lighting	3,782	-672	3,110
Cash in Pooled Checking/Savings	37,767	-2,485	35,282
SL5 Ratnour Bridge Lighting	37,767	-2,485	35,282
Cash in Pooled Checking/Savings	1,065,390	-199,109	866,282
SR1 Manlius Trash Dist	1,065,390	-199,109	866,282
Cash in Pooled Checking/Savings	137,248	-25,204	112,044
SR2 Manlius Brush Dist	137,248	-25,204	112,044
Cash in Pooled Checking/Savings	24,719	42	24,762
SS1 Manlius Sewer Dist	24,719	42	24,762

Cash Balance Report	July	Net Change	August
Cash in Pooled Checking/Savings	7,520	1	7,521
SS2 Thompson Sewer Dist	7,520	1	7,521
Cash in Pooled Checking/Savings	277	0	277
SS3 Megnin Farms Sewer	277	0	277
Cash in Pooled Checking/Savings	32,937	3	32,940
SW1 Manlius Con Water Supply	32,937	3	32,940
Cash in Pooled Checking/Savings	40,329	2	40,331
SW2 Manlius Con Water Dist	40,329	2	40,331
Cash in Pooled Checking/Savings	56,727	10	56,737
SW3 Skyridge Water Dist	56,727	10	56,737
Cash in Pooled Checking/Savings	12,303	0	12,303
SW4 Highbridge Water Dist	12,303	0	12,303
Cash in Pooled Checking/Savings	118,766	-4,798	113,968
TA1 Trust and Agency 1	118,766	-4,798	113,968
Cash in Pooled Checking/Savings	61,347	12	61,359
M&T Savings-Bond and Bail Deposit	34,446	0	34,446
M&T Savings-Currency Property	39,995	0	39,995
M&T Savings-Escrow Deposits	87,337	-2,144	85,193
M&T Savings-Police	0	0	0
M&T Savings-Quarry Deposit	0	0	0
M&T Savings-Solar Deposits	300,864	13	300,877
TA2 Trust and Agency 2	523,989	-2,120	521,870
Cash in Pooled Checking/Savings	204	0	204
W80 Schepp Water Dist	204	0	204
Cash in Pooled Checking/Savings	4,711	1	4,712
W90 Watervale Water Dist	4,711	1	4,712
<b>Town Total:</b>	<b>16,083,557</b>	<b>-1,593,099</b>	<b>14,490,458</b>