

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 December 2022

Dated: 2/24/2023

SUPERVISOR

Cash Balance Report	November	Net Change	December
Cash in Pooled Checking/Savings	5,222,170	-2,106,181	3,115,989
M&T Savings	163	0	163
Petty Cash	500	0	500
Petty Cash - Court	50	0	50
A00 General Townwide	5,222,883	-2,106,181	3,116,701
Cash in Pooled Checking/Savings	320,660	-70,454	250,206
B00 General Part Town	320,660	-70,454	250,206
Cash in Pooled Checking/Savings	1,952	0	1,952
M&T Savings	6,298	5	6,303
M&T Savings-AED/Donations	3,273	2	3,276
M&T Savings-Equipment	0	0	0
M&T Savings-Stop DWI	48,555	36	48,591
CM1 Police Special Rev.	60,079	44	60,122
Cash in Pooled Checking/Savings	0	0	0
M&T Savings	4,759	4	4,763
CM2 Flood Water Study	4,759	4	4,763
Cash in Pooled Checking/Savings	239	0	239
M&T Savings	5,878	5,004	10,882
CM3 Sustainable Manlius	6,117	5,004	11,121
Cash in Pooled Checking/Savings	0	0	0
M&T Savings-DWI Arraignments	3,298	2	3,301
CM4 Court Special Rev.	3,298	2	3,301
M&T Savings	46,455	35	46,490
CM5 Parkland Trust	46,455	35	46,490
Cash in Pooled Checking/Savings	2,020,086	-462,037	1,558,049
DA0 Highway Townwide	2,020,086	-462,037	1,558,049
Cash in Pooled Checking/Savings	1,436,035	-83,312	1,352,723
DB0 Highway Part Town	1,436,035	-83,312	1,352,723
Cash in Pooled Checking/Savings	0	0	0
M&T Savings	20,581	19	20,600
HA0 Landfill Capital Fund	20,581	19	20,600
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	November	Net Change	December
HD0 Thompson Sewer Dist.	4,547	0	4,547
Cash in Pooled Checking/Savings	236	104	340
M&T Savings	0	0	0
HE0 Salt Storage Facility	236	104	340
Cash in Pooled Checking/Savings	28,824	24	28,849
HG0 Highway Garage Roof	28,824	24	28,849
Cash in Pooled Checking/Savings			
HW0 Town Hall Windows			
Cash in Pooled Checking/Savings	257,668	156	257,824
SD1 Consolidated Drainage #1	257,668	156	257,824
Cash in Pooled Checking/Savings	234,748	77	234,824
SD2 Consolidated Drainage #2	234,748	77	234,824
Cash in Pooled Checking/Savings	612,367	-226,987	385,380
SD3 Consolidated Drainage #3	612,367	-226,987	385,380
Cash in Pooled Checking/Savings	2,923	2	2,926
SF1 Fayetteville Fire Protection	2,923	2	2,926
Cash in Pooled Checking/Savings	11,018	9	11,027
SF2 Manlius Fire Protection	11,018	9	11,027
Cash in Pooled Checking/Savings	1,740	1	1,741
SF3 Minoa Fire Protection	1,740	1	1,741
Cash in Pooled Checking/Savings	11	0	11
SF4 Kirkville Fire Protection	11	0	11
Cash in Pooled Checking/Savings	8,780	-1,636	7,144
SL1 Overhead Lighting	8,780	-1,636	7,144
Cash in Pooled Checking/Savings	11,430	-2,242	9,188
SL2 Underground Lighting	11,430	-2,242	9,188
Cash in Pooled Checking/Savings	4,755	-105	4,651
SL3 Entry Lighting	4,755	-105	4,651
Cash in Pooled Checking/Savings	1,037	-677	360
SL4 Garden Park Lighting	1,037	-677	360
Cash in Pooled Checking/Savings	27,457	-2,497	24,960
SL5 Ratnour Bridge Lighting	27,457	-2,497	24,960
Cash in Pooled Checking/Savings	269,276	-199,775	69,501
SR1 Manlius Trash Dist	269,276	-199,775	69,501
Cash in Pooled Checking/Savings	36,252	-25,192	11,059
SR2 Manlius Brush Dist	36,252	-25,192	11,059
Cash in Pooled Checking/Savings	25,030	165	25,196
SS1 Manlius Sewer Dist	25,030	165	25,196

Cash Balance Report	November	Net Change	December
Cash in Pooled Checking/Savings	5,605	3	5,608
SS2 Thompson Sewer Dist	5,605	3	5,608
Cash in Pooled Checking/Savings	279	1	279
SS3 Megnin Farms Sewer	279	1	279
Cash in Pooled Checking/Savings	32,959	12	32,971
SW1 Manlius Con Water Supply	32,959	12	32,971
Cash in Pooled Checking/Savings	10,439	9	10,448
SW2 Manlius Con Water Dist	10,439	9	10,448
Cash in Pooled Checking/Savings	43,424	40	43,464
SW3 Skyridge Water Dist	43,424	40	43,464
Cash in Pooled Checking/Savings	12,303	0	12,303
SW4 Highbridge Water Dist	12,303	0	12,303
Cash in Pooled Checking/Savings	111,377	31,456	142,833
TA1 Trust and Agency 1	111,377	31,456	142,833
Cash in Pooled Checking/Savings	61,434	46	61,481
M&T Savings-Bond and Bail Deposit	34,462	11	34,473
M&T Savings-Currency Property	39,995	0	39,995
M&T Savings-Escrow Deposits	167,946	-33,650	134,296
M&T Savings-Police	0	0	0
M&T Savings-Quarry Deposit	0	0	0
M&T Savings-Solar Deposits	300,938	226	301,164
TA2 Trust and Agency 2	604,775	-33,366	571,408
Cash in Pooled Checking/Savings	-12	1	-11
W80 Schepp Water Dist	-12	1	-11
Cash in Pooled Checking/Savings	4,681	4	4,685
W90 Watervale Water Dist	4,681	4	4,685
Town Total:	11,504,881	-3,177,289	8,327,593