

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 January 2023

Dated: 3/13/2023

SUPERVISOR

Cash Balance Report	December	Net Change	January
Cash in Pooled Checking/Savings	3,115,989	-493,846	2,622,143
M&T Savings	163	0	163
Petty Cash	500	0	500
Petty Cash - Court	50	0	50
A00 General Townwide	3,116,701	-493,846	2,622,856
Cash in Pooled Checking/Savings	250,206	140,315	390,521
B00 General Part Town	250,206	140,315	390,521
Cash in Pooled Checking/Savings	1,952	0	1,952
M&T Savings	6,303	5	6,309
M&T Savings-AED/Donations	3,276	3	3,279
M&T Savings-Equipment	0	0	0
M&T Savings-Stop DWI	48,591	18,085	66,676
CM1 Police Special Rev.	60,122	18,093	78,215
Cash in Pooled Checking/Savings	0	0	0
M&T Savings	4,763	4	4,767
CM2 Flood Water Study	4,763	4	4,767
Cash in Pooled Checking/Savings	239	0	239
M&T Savings	10,882	9	10,891
CM3 Sustainable Manlius	11,121	9	11,130
Cash in Pooled Checking/Savings	0	0	0
M&T Savings-DWI Arraignments	3,301	293	3,594
CM4 Court Special Rev.	3,301	293	3,594
M&T Savings	46,490	40	46,529
CM5 Parkland Trust	46,490	40	46,529
Cash in Pooled Checking/Savings	1,558,049	2,091,859	3,649,908
DA0 Highway Townwide	1,558,049	2,091,859	3,649,908
Cash in Pooled Checking/Savings	1,352,723	1,984,882	3,337,605
DB0 Highway Part Town	1,352,723	1,984,882	3,337,605
Cash in Pooled Checking/Savings	0	0	0
M&T Savings	20,600	21	20,621
HA0 Landfill Capital Fund	20,600	21	20,621
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	December	Net Change	January
HD0 Thompson Sewer Dist.	4,547	0	4,547
Cash in Pooled Checking/Savings	340	153	493
M&T Savings	0	0	0
HE0 Salt Storage Facility	340	153	493
Cash in Pooled Checking/Savings	28,849	36	28,884
HG0 Highway Garage Roof	28,849	36	28,884
Cash in Pooled Checking/Savings			
HW0 Town Hall Windows			
Cash in Pooled Checking/Savings	257,824	66,005	323,830
SD1 Consolidated Drainage #1	257,824	66,005	323,830
Cash in Pooled Checking/Savings	234,824	34,511	269,335
SD2 Consolidated Drainage #2	234,824	34,511	269,335
Cash in Pooled Checking/Savings	385,380	85,912	471,292
SD3 Consolidated Drainage #3	385,380	85,912	471,292
Cash in Pooled Checking/Savings	2,926	1,994,117	1,997,043
SF1 Fayetteville Fire Protection	2,926	1,994,117	1,997,043
Cash in Pooled Checking/Savings	11,027	1,582,486	1,593,512
SF2 Manlius Fire Protection	11,027	1,582,486	1,593,512
Cash in Pooled Checking/Savings	1,741	1,241,736	1,243,477
SF3 Minoa Fire Protection	1,741	1,241,736	1,243,477
Cash in Pooled Checking/Savings	11	238,815	238,826
SF4 Kirkville Fire Protection	11	238,815	238,826
Cash in Pooled Checking/Savings	7,144	23,247	30,391
SL1 Overhead Lighting	7,144	23,247	30,391
Cash in Pooled Checking/Savings	9,188	30,560	39,748
SL2 Underground Lighting	9,188	30,560	39,748
Cash in Pooled Checking/Savings	4,651	1,592	6,243
SL3 Entry Lighting	4,651	1,592	6,243
Cash in Pooled Checking/Savings	360	9,299	9,659
SL4 Garden Park Lighting	360	9,299	9,659
Cash in Pooled Checking/Savings	24,960	34,326	59,286
SL5 Ratnour Bridge Lighting	24,960	34,326	59,286
Cash in Pooled Checking/Savings	69,501	2,282,590	2,352,091
SR1 Manlius Trash Dist	69,501	2,282,590	2,352,091
Cash in Pooled Checking/Savings	11,059	291,947	303,006
SR2 Manlius Brush Dist	11,059	291,947	303,006
Cash in Pooled Checking/Savings	25,196	244	25,439
SS1 Manlius Sewer Dist	25,196	244	25,439

Cash Balance Report	December	Net Change	January
Cash in Pooled Checking/Savings	5,608	18,465	24,073
SS2 Thompson Sewer Dist	5,608	18,465	24,073
Cash in Pooled Checking/Savings	279	71,997	72,276
SS3 Megrin Farms Sewer	279	71,997	72,276
Cash in Pooled Checking/Savings	32,971	1,047	34,017
SW1 Manlius Con Water Supply	32,971	1,047	34,017
Cash in Pooled Checking/Savings	10,448	61,005	71,454
SW2 Manlius Con Water Dist	10,448	61,005	71,454
Cash in Pooled Checking/Savings	43,464	11,232	54,696
SW3 Skyridge Water Dist	43,464	11,232	54,696
Cash in Pooled Checking/Savings	12,303	3,096	15,398
SW4 Highbridge Water Dist	12,303	3,096	15,398
Cash in Pooled Checking/Savings	142,833	544	143,377
TA1 Trust and Agency 1	142,833	544	143,377
Cash in Pooled Checking/Savings	61,481	69	61,549
M&T Savings-Bond and Bail Deposit	34,473	0	34,473
M&T Savings-Currency Property	39,995	0	39,995
M&T Savings-Escrow Deposits	134,296	-248	134,048
M&T Savings-Police	0	0	0
M&T Savings-Quarry Deposit	0	0	0
M&T Savings-Solar Deposits	301,164	256	301,420
TA2 Trust and Agency 2	571,408	76	571,485
Cash in Pooled Checking/Savings	-11	86	75
W80 Schepp Water Dist	-11	86	75
Cash in Pooled Checking/Savings	4,685	81	4,766
W90 Watervale Water Dist	4,685	81	4,766
Town Total:	8,327,593	11,826,874	20,154,466