

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 February 2023

Dated: 3/13/2023

SUPERVISOR

Cash Balance Report	January	Net Change	February
Cash in Pooled Checking/Savings	2,622,143	8,479,579	11,101,722
M&T Savings	163	0	163
Petty Cash	500	0	500
Petty Cash - Court	50	0	50
A00 General Townwide	2,622,856	8,479,579	11,102,435
Cash in Pooled Checking/Savings	390,521	-27,764	362,758
B00 General Part Town	390,521	-27,764	362,758
Cash in Pooled Checking/Savings	1,952	0	1,952
M&T Savings	6,309	5	6,313
M&T Savings-AED/Donations	3,279	3	3,281
M&T Savings-Equipment	0	0	0
M&T Savings-Stop DWI	66,676	51	66,727
CM1 Police Special Rev.	78,215	59	78,274
Cash in Pooled Checking/Savings	0	0	0
M&T Savings	4,767	4	4,770
CM2 Flood Water Study	4,767	4	4,770
Cash in Pooled Checking/Savings	239	0	239
M&T Savings	10,891	7,562	18,453
CM3 Sustainable Manlius	11,130	7,562	18,692
Cash in Pooled Checking/Savings	0	0	0
M&T Savings-DWI Arraignments	3,594	-84	3,510
CM4 Court Special Rev.	3,594	-84	3,510
M&T Savings	46,529	36	46,565
CM5 Parkland Trust	46,529	36	46,565
Cash in Pooled Checking/Savings	3,649,908	-429,637	3,220,271
DA0 Highway Townwide	3,649,908	-429,637	3,220,271
Cash in Pooled Checking/Savings	3,337,605	-4,441	3,333,164
DB0 Highway Part Town	3,337,605	-4,441	3,333,164
Cash in Pooled Checking/Savings	0	0	0
M&T Savings	20,621	19	20,641
HA0 Landfill Capital Fund	20,621	19	20,641
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	January	Net Change	February
HD0 Thompson Sewer Dist.	4,547	0	4,547
Cash in Pooled Checking/Savings	493	239	733
M&T Savings	0	0	0
HE0 Salt Storage Facility	493	239	733
Cash in Pooled Checking/Savings	28,884	56	28,940
HG0 Highway Garage Roof	28,884	56	28,940
Cash in Pooled Checking/Savings			
HW0 Town Hall Windows			
Cash in Pooled Checking/Savings	323,830	360	324,189
SD1 Consolidated Drainage #1	323,830	360	324,189
Cash in Pooled Checking/Savings	269,335	177	269,511
SD2 Consolidated Drainage #2	269,335	177	269,511
Cash in Pooled Checking/Savings	471,292	437	471,728
SD3 Consolidated Drainage #3	471,292	437	471,728
Cash in Pooled Checking/Savings	1,997,043	-1,994,070	2,973
SF1 Fayetteville Fire Protection	1,997,043	-1,994,070	2,973
Cash in Pooled Checking/Savings	1,593,512	-1,582,396	11,117
SF2 Manlius Fire Protection	1,593,512	-1,582,396	11,117
Cash in Pooled Checking/Savings	1,243,477	-1,241,690	1,787
SF3 Minoa Fire Protection	1,243,477	-1,241,690	1,787
Cash in Pooled Checking/Savings	238,826	-238,807	19
SF4 Kirkville Fire Protection	238,826	-238,807	19
Cash in Pooled Checking/Savings	30,391	-1,794	28,598
SL1 Overhead Lighting	30,391	-1,794	28,598
Cash in Pooled Checking/Savings	39,748	-2,499	37,249
SL2 Underground Lighting	39,748	-2,499	37,249
Cash in Pooled Checking/Savings	6,243	-112	6,131
SL3 Entry Lighting	6,243	-112	6,131
Cash in Pooled Checking/Savings	9,659	-706	8,953
SL4 Garden Park Lighting	9,659	-706	8,953
Cash in Pooled Checking/Savings	59,286	-2,743	56,543
SL5 Ratnour Bridge Lighting	59,286	-2,743	56,543
Cash in Pooled Checking/Savings	2,352,091	-202,795	2,149,296
SR1 Manlius Trash Dist	2,352,091	-202,795	2,149,296
Cash in Pooled Checking/Savings	303,006	-25,203	277,803
SR2 Manlius Brush Dist	303,006	-25,203	277,803
Cash in Pooled Checking/Savings	25,439	381	25,820
SS1 Manlius Sewer Dist	25,439	381	25,820

Cash Balance Report	January	Net Change	February
Cash in Pooled Checking/Savings	24,073	8	24,081
SS2 Thompson Sewer Dist	24,073	8	24,081
Cash in Pooled Checking/Savings	72,276	-71,994	282
SS3 Megnin Farms Sewer	72,276	-71,994	282
Cash in Pooled Checking/Savings	34,017	27	34,044
SW1 Manlius Con Water Supply	34,017	27	34,044
Cash in Pooled Checking/Savings	71,454	22	71,475
SW2 Manlius Con Water Dist	71,454	22	71,475
Cash in Pooled Checking/Savings	54,696	92	54,788
SW3 Skyridge Water Dist	54,696	92	54,788
Cash in Pooled Checking/Savings	15,398	0	15,398
SW4 Highbridge Water Dist	15,398	0	15,398
Cash in Pooled Checking/Savings	143,377	-5,829	137,547
TA1 Trust and Agency 1	143,377	-5,829	137,547
Cash in Pooled Checking/Savings	61,549	107	61,656
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	134,048	-2,046	132,002
M&T Savings-Police	0	0	0
M&T Savings-Quarry Deposit	0	0	0
M&T Savings-Solar Deposits	301,420	231	301,651
TA2 Trust and Agency 2	571,485	-1,708	569,777
Cash in Pooled Checking/Savings	75	3	78
W80 Schepp Water Dist	75	3	78
Cash in Pooled Checking/Savings	4,766	10	4,776
W90 Watervale Water Dist	4,766	10	4,776
Town Total:	20,154,466	2,654,795	22,809,261