

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 April 2023

Dated: 5/22/2023

SUPERVISOR

Cash Balance Report	March	Net Change	April
Cash in Pooled Checking/Savings	10,368,598	-695,956	9,672,642
M&T Savings	163	0	163
Petty Cash	500	0	500
Petty Cash - Court	50	0	50
A00 General Townwide	10,369,311	-695,956	9,673,355
Cash in Pooled Checking/Savings	576,750	-22,372	554,378
B00 General Part Town	576,750	-22,372	554,378
Cash in Pooled Checking/Savings	1,952	0	1,952
M&T Savings	6,319	10	6,330
M&T Savings-AED/Donations	2,884	105	2,989
M&T Savings-Equipment	0	0	0
M&T Savings-Stop DWI	66,789	110	66,899
CM1 Police Special Rev.	77,945	225	78,170
Cash in Pooled Checking/Savings	0	0	0
M&T Savings	4,775	8	4,783
CM2 Flood Water Study	4,775	8	4,783
Cash in Pooled Checking/Savings	239	0	239
M&T Savings	18,620	-5,257	13,363
CM3 Sustainable Manlius	18,859	-5,258	13,602
Cash in Pooled Checking/Savings	0	0	0
M&T Savings-DWI Arraignments	3,363	6	3,369
CM4 Court Special Rev.	3,363	6	3,369
M&T Savings	46,609	77	46,685
CM5 Parkland Trust	46,609	77	46,685
Cash in Pooled Checking/Savings	2,920,055	-146,632	2,773,423
DA0 Highway Townwide	2,920,055	-146,632	2,773,423
Cash in Pooled Checking/Savings	3,335,121	-693	3,334,428
DB0 Highway Part Town	3,335,121	-693	3,334,428
Cash in Pooled Checking/Savings	0	0	0
M&T Savings	20,664	41	20,706
HA0 Landfill Capital Fund	20,664	41	20,706
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	March	Net Change	April
HD0 Thompson Sewer Dist.	4,547	0	4,547
Cash in Pooled Checking/Savings	1,020	481	1,501
M&T Savings	0	0	0
HE0 Salt Storage Facility	1,020	481	1,501
Cash in Pooled Checking/Savings	29,006	112	29,118
HG0 Highway Garage Roof	29,006	112	29,118
Cash in Pooled Checking/Savings			
HW0 Town Hall Windows			
Cash in Pooled Checking/Savings	324,621	723	325,344
SD1 Consolidated Drainage #1	324,621	723	325,344
Cash in Pooled Checking/Savings	269,723	355	270,078
SD2 Consolidated Drainage #2	269,723	355	270,078
Cash in Pooled Checking/Savings	472,707	1,642	474,349
SD3 Consolidated Drainage #3	472,707	1,642	474,349
Cash in Pooled Checking/Savings	2,980	11	2,990
SF1 Fayetteville Fire Protection	2,980	11	2,990
Cash in Pooled Checking/Savings	11,141	42	11,183
SF2 Manlius Fire Protection	11,141	42	11,183
Cash in Pooled Checking/Savings	1,791	6	1,797
SF3 Minoa Fire Protection	1,791	6	1,797
Cash in Pooled Checking/Savings	19	0	19
SF4 Kirkville Fire Protection	19	0	19
Cash in Pooled Checking/Savings	26,892	-1,604	25,288
SL1 Overhead Lighting	26,892	-1,604	25,288
Cash in Pooled Checking/Savings	34,836	-2,303	32,532
SL2 Underground Lighting	34,836	-2,303	32,532
Cash in Pooled Checking/Savings	6,026	-91	5,934
SL3 Entry Lighting	6,026	-91	5,934
Cash in Pooled Checking/Savings	8,255	-681	7,574
SL4 Garden Park Lighting	8,255	-681	7,574
Cash in Pooled Checking/Savings	53,895	-2,521	51,374
SL5 Ratnour Bridge Lighting	53,895	-2,521	51,374
Cash in Pooled Checking/Savings	1,945,138	-204,683	1,740,455
SR1 Manlius Trash Dist	1,945,138	-204,683	1,740,455
Cash in Pooled Checking/Savings	252,603	-25,236	227,367
SR2 Manlius Brush Dist	252,603	-25,236	227,367
Cash in Pooled Checking/Savings	26,276	765	27,042
SS1 Manlius Sewer Dist	26,276	765	27,042

Cash Balance Report	March	Net Change	April
Cash in Pooled Checking/Savings	7,169	16	7,185
SS2 Thompson Sewer Dist	7,169	16	7,185
Cash in Pooled Checking/Savings	284	3	288
SS3 Megrin Farms Sewer	284	3	288
Cash in Pooled Checking/Savings	34,076	54	34,130
SW1 Manlius Con Water Supply	34,076	54	34,130
Cash in Pooled Checking/Savings	42,142	43	42,185
SW2 Manlius Con Water Dist	42,142	43	42,185
Cash in Pooled Checking/Savings	54,898	185	55,083
SW3 Skyridge Water Dist	54,898	185	55,083
Cash in Pooled Checking/Savings	15,398	0	15,398
SW4 Highbridge Water Dist	15,398	0	15,398
Cash in Pooled Checking/Savings	135,195	16,592	151,787
TA1 Trust and Agency 1	135,195	16,592	151,787
Cash in Pooled Checking/Savings	61,785	215	62,000
M&T Savings-Bond and Bail Deposit	34,507	0	34,507
M&T Savings-Currency Property	39,995	0	39,995
M&T Savings-Escrow Deposits	130,620	-451	130,170
M&T Savings-Police	0	0	0
M&T Savings-Quarry Deposit	0	0	0
M&T Savings-Solar Deposits	301,932	497	302,429
TA2 Trust and Agency 2	568,839	261	569,100
Cash in Pooled Checking/Savings	-140	6	-134
W80 Schepp Water Dist	-140	6	-134
Cash in Pooled Checking/Savings	4,749	19	4,768
W90 Watervale Water Dist	4,749	19	4,768
Town Total:	21,707,538	-1,086,358	20,621,179