

# 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 2020

Dated: 3/2/2020

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SUPERVISOR

Cash Balance Report	December	Net Change	January
Cash in Pooled Checking/Savings	1,753,870	883,316	2,637,187
M&T Savings	163	0	163
Petty Cash	500	0	500
Petty Cash - Court	50	0	50
A00 General Townwide	1,754,583	883,316	2,637,899
Cash in Pooled Checking/Savings	428,748	114,947	543,695
B00 General Part Town	428,748	114,947	543,695
Cash in Pooled Checking/Savings	2,000	0	2,000
M&T Savings	19,031	1	19,032
M&T Savings-AED/Donations	3,858	150	4,008
M&T Savings-Equipment	0	0	0
M&T Savings-Stop DWI	38,014	19,602	57,616
CM1 Police Special Rev.	62,903	19,753	82,656
Cash in Pooled Checking/Savings	0	0	0
M&T Savings	4,754	0	4,755
CM2 Flood Water Study	4,754	0	4,755
Cash in Pooled Checking/Savings	0	0	0
M&T Savings-DWI Arraignments	1,677	0	1,677
CM4 Court Special Rev.	1,677	0	1,677
M&T Savings	46,410	-1,084	45,326
CM5 Parkland Trust	46,410	-1,084	45,326
Cash in Pooled Checking/Savings	575,251	1,948,472	2,523,723
DA0 Highway Townwide	575,251	1,948,472	2,523,723
Cash in Pooled Checking/Savings	1,164,084	1,989,767	3,153,851
DB0 Highway Part Town	1,164,084	1,989,767	3,153,851
Cash in Pooled Checking/Savings	-2,778	0	-2,778
M&T Savings	20,556	1	20,557
HA0 Landfill Capital Fund	17,778	1	17,780
Cash in Pooled Checking/Savings	-2,507	0	-2,507
M&T Savings	0	0	0
HB0 Watervale Rd. Water Ext.	-2,507	0	-2,507
Cash in Pooled Checking/Savings	4	0	4
M&T Savings	4,543	0	4,543
HD0 Thompson Sewer Dist.	4,547	0	4,547
Cash in Pooled Checking/Savings	123,505	75	123,580
M&T Savings	0	0	0
HE0 Salt Storage Facility	123,505	75	123,580

Cash Balance Report	December	Net Change	January
Cash in Pooled Checking/Savings	28,658	17	28,675
HG0 Highway Garage Roof	28,658	17	28,675
Cash in Pooled Checking/Savings			
HW0 Town Hall Windows			
Cash in Pooled Checking/Savings	284,390	65,913	350,303
SD1 Consolidated Drainage #1	284,390	65,913	350,303
Cash in Pooled Checking/Savings	156,970	20,696	177,665
SD2 Consolidated Drainage #2	156,970	20,696	177,665
Cash in Pooled Checking/Savings	449,489	88,407	537,896
SD3 Consolidated Drainage #3	449,489	88,407	537,896
Cash in Pooled Checking/Savings	2,855	1,710,466	1,713,321
SF1 Fayetteville Fire Protection	2,855	1,710,466	1,713,321
Cash in Pooled Checking/Savings	10,820	1,405,909	1,416,729
SF2 Manlius Fire Protection	10,820	1,405,909	1,416,729
Cash in Pooled Checking/Savings	1,616	875,241	876,857
SF3 Minoa Fire Protection	1,616	875,241	876,857
Cash in Pooled Checking/Savings	-147	232,087	231,940
SF4 Kirkville Fire Protection	-147	232,087	231,940
Cash in Pooled Checking/Savings	-1,679	25,415	23,736
SL1 Overhead Lighting	-1,679	25,415	23,736
Cash in Pooled Checking/Savings	10,402	24,672	35,074
SL2 Underground Lighting	10,402	24,672	35,074
Cash in Pooled Checking/Savings	4,647	1,202	5,850
SL3 Entry Lighting	4,647	1,202	5,850
Cash in Pooled Checking/Savings	906	6,869	7,775
SL4 Garden Park Lighting	906	6,869	7,775
Cash in Pooled Checking/Savings	9,295	42,356	51,651
SL5 Ratnour Bridge Lighting	9,295	42,356	51,651
Cash in Pooled Checking/Savings	50,884	1,138,781	1,189,666
SR1 Manlius Trash Dist	50,884	1,138,781	1,189,666
Cash in Pooled Checking/Savings	7,896	138,063	145,959
SR2 Manlius Brush Dist	7,896	138,063	145,959
Cash in Pooled Checking/Savings	201,345	43,240	244,586
SS1 Manlius Sewer Dist	201,345	43,240	244,586
Cash in Pooled Checking/Savings	4,154	22,192	26,346
SS2 Thompson Sewer Dist	4,154	22,192	26,346
Cash in Pooled Checking/Savings	897	62,911	63,808
SS3 Megnin Farms Sewer	897	62,911	63,808

Cash Balance Report	December	Net Change	January
Cash in Pooled Checking/Savings	28,834	2,054	30,888
SW1 Manlius Con Water Supply	28,834	2,054	30,888
Cash in Pooled Checking/Savings	4,626	61,992	66,618
SW2 Manlius Con Water Dist	4,626	61,992	66,618
Cash in Pooled Checking/Savings	29,249	20,329	49,577
SW3 Skyridge Water Dist	29,249	20,329	49,577
Cash in Pooled Checking/Savings			
SW4 Highbridge Water Dist			
Cash in Pooled Checking/Savings	81,770	41,451	123,222
TA1 Trust and Agency 1	81,770	41,451	123,222
Cash in Pooled Checking/Savings	52,521	1,884	54,405
M&T Savings-Bond and Bail Deposit	34,427	4	34,432
M&T Savings-Escrow Deposits	131,586	1,982	133,568
M&T Savings-Police	0	0	0
M&T Savings-Quarry Deposit	0	0	0
TA2 Trust and Agency 2	218,535	3,870	222,405
Cash in Pooled Checking/Savings	1,002	84	1,087
W80 Schepp Water Dist	1,002	84	1,087
Cash in Pooled Checking/Savings	4,676	68	4,744
W90 Watervale Water Dist	4,676	68	4,744
<b>Town Total:</b>	<b>5,773,823</b>	<b>10,989,537</b>	<b>16,763,360</b>