

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 2020

Dated: 3/2/2020

SUPERVISOR

| Cash Balance Report | January | Net Change | February |
|---------------------------------|-----------|------------|-----------|
| Cash in Pooled Checking/Savings | 2,637,187 | 5,439,031 | 8,076,218 |
| M&T Savings | 163 | 0 | 163 |
| Petty Cash | 500 | 0 | 500 |
| Petty Cash - Court | 50 | 0 | 50 |
| A00 General Townwide | 2,637,899 | 5,439,031 | 8,076,930 |
| Cash in Pooled Checking/Savings | 543,695 | -15,768 | 527,927 |
| B00 General Part Town | 543,695 | -15,768 | 527,927 |
| Cash in Pooled Checking/Savings | 2,000 | 0 | 2,000 |
| M&T Savings | 19,032 | -7,065 | 11,966 |
| M&T Savings-AED/Donations | 4,008 | 0 | 4,008 |
| M&T Savings-Equipment | 0 | 0 | 0 |
| M&T Savings-Stop DWI | 57,616 | -760 | 56,856 |
| CM1 Police Special Rev. | 82,656 | -7,826 | 74,830 |
| Cash in Pooled Checking/Savings | 0 | 0 | 0 |
| M&T Savings | 4,755 | 0 | 4,755 |
| CM2 Flood Water Study | 4,755 | 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 | 45,326 | 2 | 45,328 |
| CM5 Parkland Trust | 45,326 | 2 | 45,328 |
| Cash in Pooled Checking/Savings | 2,523,723 | -345,825 | 2,177,898 |
| DA0 Highway Townwide | 2,523,723 | -345,825 | 2,177,898 |
| Cash in Pooled Checking/Savings | 3,153,851 | -1,640 | 3,152,211 |
| DB0 Highway Part Town | 3,153,851 | -1,640 | 3,152,211 |
| Cash in Pooled Checking/Savings | -2,778 | 0 | -2,778 |
| M&T Savings | 20,557 | 1 | 20,558 |
| HA0 Landfill Capital Fund | 17,780 | 1 | 17,781 |
| 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 | 123,580 | 136 | 123,716 |
| M&T Savings | 0 | 0 | 0 |
| HE0 Salt Storage Facility | 123,580 | 136 | 123,716 |

| Cash Balance Report | January | Net Change | February |
|----------------------------------|-----------|------------|-----------|
| Cash in Pooled Checking/Savings | 28,675 | 31 | 28,707 |
| HG0 Highway Garage Roof | 28,675 | 31 | 28,707 |
| Cash in Pooled Checking/Savings | | | |
| HW0 Town Hall Windows | | | |
| Cash in Pooled Checking/Savings | 350,303 | 204 | 350,506 |
| SD1 Consolidated Drainage #1 | 350,303 | 204 | 350,506 |
| Cash in Pooled Checking/Savings | 177,665 | 100 | 177,765 |
| SD2 Consolidated Drainage #2 | 177,665 | 100 | 177,765 |
| Cash in Pooled Checking/Savings | 537,896 | 462 | 538,358 |
| SD3 Consolidated Drainage #3 | 537,896 | 462 | 538,358 |
| Cash in Pooled Checking/Savings | 1,713,321 | -1,710,421 | 2,900 |
| SF1 Fayetteville Fire Protection | 1,713,321 | -1,710,421 | 2,900 |
| Cash in Pooled Checking/Savings | 1,416,729 | -1,405,872 | 10,857 |
| SF2 Manlius Fire Protection | 1,416,729 | -1,405,872 | 10,857 |
| Cash in Pooled Checking/Savings | 876,857 | -875,190 | 1,667 |
| SF3 Minoa Fire Protection | 876,857 | -875,190 | 1,667 |
| Cash in Pooled Checking/Savings | 231,940 | -232,084 | -144 |
| SF4 Kirkville Fire Protection | 231,940 | -232,084 | -144 |
| Cash in Pooled Checking/Savings | 23,736 | -1,616 | 22,120 |
| SL1 Overhead Lighting | 23,736 | -1,616 | 22,120 |
| Cash in Pooled Checking/Savings | 35,074 | -2,409 | 32,664 |
| SL2 Underground Lighting | 35,074 | -2,409 | 32,664 |
| Cash in Pooled Checking/Savings | 5,850 | -101 | 5,749 |
| SL3 Entry Lighting | 5,850 | -101 | 5,749 |
| Cash in Pooled Checking/Savings | 7,775 | -638 | 7,137 |
| SL4 Garden Park Lighting | 7,775 | -638 | 7,137 |
| Cash in Pooled Checking/Savings | 51,651 | -2,730 | 48,921 |
| SL5 Ratnour Bridge Lighting | 51,651 | -2,730 | 48,921 |
| Cash in Pooled Checking/Savings | 1,189,666 | -101,934 | 1,087,731 |
| SR1 Manlius Trash Dist | 1,189,666 | -101,934 | 1,087,731 |
| Cash in Pooled Checking/Savings | 145,959 | -13,021 | 132,938 |
| SR2 Manlius Brush Dist | 145,959 | -13,021 | 132,938 |
| Cash in Pooled Checking/Savings | 244,586 | -4,870 | 239,716 |
| SS1 Manlius Sewer Dist | 244,586 | -4,870 | 239,716 |
| Cash in Pooled Checking/Savings | 26,346 | 5 | 26,351 |
| SS2 Thompson Sewer Dist | 26,346 | 5 | 26,351 |
| Cash in Pooled Checking/Savings | 63,808 | -63,533 | 275 |
| SS3 Megnin Farms Sewer | 63,808 | -63,533 | 275 |

| Cash Balance Report | January | Net Change | February |
|-----------------------------------|-------------------|----------------|-------------------|
| Cash in Pooled Checking/Savings | 30,888 | 15 | 30,903 |
| SW1 Manlius Con Water Supply | 30,888 | 15 | 30,903 |
| Cash in Pooled Checking/Savings | 66,618 | 12 | 66,630 |
| SW2 Manlius Con Water Dist | 66,618 | 12 | 66,630 |
| Cash in Pooled Checking/Savings | 49,577 | 52 | 49,629 |
| SW3 Skyridge Water Dist | 49,577 | 52 | 49,629 |
| Cash in Pooled Checking/Savings | | | |
| SW4 Highbridge Water Dist | | | |
| Cash in Pooled Checking/Savings | 123,222 | -16,509 | 106,713 |
| TA1 Trust and Agency 1 | 123,222 | -16,509 | 106,713 |
| Cash in Pooled Checking/Savings | 54,405 | 2,761 | 57,166 |
| M&T Savings-Bond and Bail Deposit | 34,432 | 0 | 34,432 |
| M&T Savings-Escrow Deposits | 133,568 | -3,194 | 130,374 |
| M&T Savings-Police | 0 | 0 | 0 |
| M&T Savings-Quarry Deposit | 0 | 0 | 0 |
| TA2 Trust and Agency 2 | 222,405 | -433 | 221,972 |
| Cash in Pooled Checking/Savings | 1,087 | 2 | 1,088 |
| W80 Schepp Water Dist | 1,087 | 2 | 1,088 |
| Cash in Pooled Checking/Savings | 4,744 | 5 | 4,750 |
| W90 Watervale Water Dist | 4,744 | 5 | 4,750 |
| Town Total: | 16,763,360 | 637,638 | 17,400,998 |