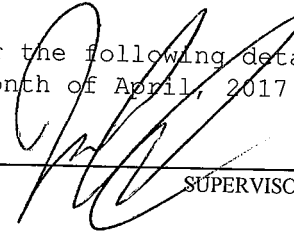


# MONTHLY REPORT OF SUPERVISOR

TO THE TOWN BOARD OF THE Town of Dryden :

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, 2017:

DATED: May 25, 2017

  
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 SUPERVISOR 6/5/17

	Balance 03/31/2017	Increases	Decreases	Balance 04/30/2017
<b>A GENERAL FUND - TOWNWIDE</b>				
CASH - CHECKING	4,461.18	142,905.14	141,848.01	5,518.31
CASH - SAVINGS	1,629,777.59	155,384.12	142,903.19	1,642,258.52
PETTY CASH	700.00	0.00	0.00	700.00
PETTY CASH - POSTAGE	574.84	0.00	0.00	574.84
DPW Equipment Capital Reserve	42,352.85	6.78	0.00	42,359.63
Town Buildings Capital Reserve	51,046.06	8.18	0.00	51,054.24
Recreation Capital Reserve	293,128.59	46.96	0.00	293,175.55
General Capital Reserve	51,046.06	8.18	0.00	51,054.24
TOTAL	2,073,087.17	298,359.36	284,751.20	2,086,695.33
<b>DA HIGHWAY TOWNWIDE FUND</b>				
CASH - CHECKING	0.00	50,754.33	50,754.33	0.00
CASH - SAVINGS	802,763.85	119.96	53,930.05	748,953.76
HIGHWAY EQUIPMENT CAPITAL RESE	240,558.68	38.54	0.00	240,597.22
TOTAL	1,043,322.53	50,912.83	104,684.38	989,550.98
<b>B GENERAL - OUTSIDE FUND</b>				
CASH - CHECKING	0.00	39,076.98	39,076.98	0.00
CASH - SAVINGS	-17,805.24	232,741.29	39,076.98	175,859.07
PETTY CASH - POSTAGE	187.60	0.00	0.00	187.60
Cash, Customers Deposits	45,741.76	10,000.00	0.00	55,741.76
TOTAL	28,124.12	281,818.27	78,153.96	231,788.43
<b>DB HIGHWAY OUTSIDE FUND</b>				
CASH - CHECKING	0.00	54,127.93	54,127.93	0.00
CASH - SAVINGS	1,332,475.53	5,472.02	54,127.93	1,283,819.62
TOTAL	1,332,475.53	59,599.95	108,255.86	1,283,819.62
<b>SF1- DRYDEN FIRE DISTRICT</b>				
CASH - SAVINGS	0.00	0.00	0.00	0.00
	463,469.10	74.25	0.00	463,543.35
TOTAL	463,469.10	74.25	0.00	463,543.35
<b>SL1- VARNA LIGHTING DISTRICT</b>				
CASH - CHECKING	0.00	104.75	104.75	0.00
CASH - SAVINGS	9,455.06	1.50	104.75	9,351.81

**MONTHLY REPORT OF SUPERVISOR**

	Balance 03/31/2017	Increases	Decreases	Balance 04/30/2017
<b>TOTAL</b>	9,455.06	106.25	209.50	9,351.81
<b>SL2- ETNA LIGHTING DISTRICT</b>				
CASH - CHECKING	0.00	63.64	63.64	0.00
CASH - SAVINGS	5,381.74	0.85	63.64	5,318.95
<b>TOTAL</b>	5,381.74	64.49	127.28	5,318.95
<b>SL3- MEADOW/LEISURE LIGHTING</b>				
CASH - CHECKING	0.00	21.21	21.21	0.00
CASH - SAVINGS	5,598.36	0.89	21.21	5,578.04
<b>TOTAL</b>	5,598.36	22.10	42.42	5,578.04
<b>SM AMBULANCE DISTRICT</b>				
CASH - SAVINGS	378,175.32	60.58	0.00	378,235.90
<b>TOTAL</b>	378,175.32	60.58	0.00	378,235.90
<b>SS1- SAPSUCKER SEWER - UNITS</b>				
CASH - CHECKING	0.00	2,402.91	2,402.91	0.00
CASH - SAVINGS	51,395.48	1,793.29	2,402.91	50,785.86
<b>TOTAL</b>	51,395.48	4,196.20	4,805.82	50,785.86
<b>SS2- VARNA SEWER - UNITS</b>				
CASH - CHECKING	0.00	7,228.29	7,228.29	0.00
CASH - SAVINGS	165,468.83	8,509.16	7,228.29	166,749.70
<b>TOTAL</b>	165,468.83	15,737.45	14,456.58	166,749.70
<b>SS3- CORTLAND RD SEWER</b>				
CASH - CHECKING	0.00	68.52	68.52	0.00
CASH - SAVINGS	331,325.75	9,828.62	68.52	341,085.85
POSTAGE	63.37	0.00	0.00	63.37
<b>TOTAL</b>	331,389.12	9,897.14	137.04	341,149.22
<b>SS4- MONKEY RUN SEWER</b>				
CASH - CHECKING	0.00	2,140.15	2,140.15	0.00
CASH - SAVINGS	255,383.90	1,023.78	2,140.15	254,267.53
<b>TOTAL</b>	255,383.90	3,163.93	4,280.30	254,267.53
<b>SS5- TURKEY HILL SEWER</b>				
CASH - CHECKING	0.00	3,646.36	3,646.36	0.00
CASH - SAVINGS	226,981.94	2,902.18	3,646.36	226,237.76
<b>TOTAL</b>	226,981.94	6,548.54	7,292.72	226,237.76
<b>SS6- PEREGRINE HOLLOW SEWER</b>				
CASH - CHECKING	0.00	773.33	773.33	0.00
CASH - SAVINGS	96,694.85	500.68	773.33	96,422.20

**MONTHLY REPORT OF SUPERVISOR**

	Balance 03/31/2017	Increases	Decreases	Balance 04/30/2017
<b>TOTAL</b>	96,694.85	1,274.01	1,546.66	96,422.20
<b>SS7- ROYAL ROAD SEWER</b>				
CASH - CHECKING	0.00	142.24	142.24	0.00
CASH - SAVINGS	68,666.72	219.19	142.24	68,743.67
<b>TOTAL</b>	68,666.72	361.43	284.48	68,743.67
<b>SW1- VARNA WATER</b>				
CASH - CHECKING	0.00	20,258.27	20,258.27	0.00
CASH - SAVINGS	465,140.41	21,900.92	20,258.27	466,783.06
<b>TOTAL</b>	465,140.41	42,159.19	40,516.54	466,783.06
<b>SW2- SNYDER HILL WATER</b>				
CASH - CHECKING	0.00	2,105.83	2,105.83	0.00
CASH - SAVINGS	98,885.57	2,027.43	2,105.83	98,807.17
<b>TOTAL</b>	98,885.57	4,133.26	4,211.66	98,807.17
<b>SW3- MONKEY RUN WATER</b>				
CASH - CHECKING	0.00	5,685.56	5,685.56	0.00
CASH - SAVINGS	284,979.67	3,432.34	5,685.56	282,726.45
<b>TOTAL</b>	284,979.67	9,117.90	11,371.12	282,726.45
<b>SW4- HALL ROAD WATER</b>				
CASH - CHECKING	0.00	3,178.52	3,178.52	0.00
CASH - SAVINGS	22,634.46	3.12	3,178.52	19,459.06
<b>TOTAL</b>	22,634.46	3,181.64	6,357.04	19,459.06
<b>SW5- TURKEY HILL WATER</b>				
CASH - CHECKING	0.00	9,135.58	9,135.58	0.00
CASH - SAVINGS	202,254.16	7,160.01	9,135.58	200,278.59
<b>TOTAL</b>	202,254.16	16,295.59	18,271.16	200,278.59
<b>SW6- ROYAL ROAD WATER</b>				
CASH - CHECKING	0.00	397.44	397.44	0.00
CASH - SAVINGS	89,576.91	518.62	397.44	89,698.09
<b>TOTAL</b>	89,576.91	916.06	794.88	89,698.09
<b>CD REHABILITATION LOANS AND GRANTS</b>				
CASH - CHECKING	163,028.81	0.00	0.00	163,028.81
<b>TOTAL</b>	163,028.81	0.00	0.00	163,028.81
<b>TA AGENCY FUND</b>				
CASH - TRUST & AGENCY	30,503.34	133,319.19	133,114.21	30,708.32
<b>TOTAL</b>	30,503.34	133,319.19	133,114.21	30,708.32

MONTHLY REPORT OF SUPERVISOR

	Balance 03/31/2017	Increases	Decreases	Balance 04/30/2017
<b>HB CORTLAND ROAD SEWER BAN</b>				
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
<b>HG YELLOW BARN WATER DISTRICT</b>				
	0.00	0.00	0.00	0.00
CASH - SAVINGS	9,247.48	1.48	0.00	9,248.96
TOTAL	9,247.48	1.48	0.00	9,248.96
<b>SW7- YELLOW BARN WATER</b>				
CASH - CHECKING	0.00	3,283.89	3,283.89	0.00
CASH - SAVINGS	78,076.19	9,479.05	3,283.89	84,271.35
TOTAL	78,076.19	12,762.94	6,567.78	84,271.35
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TOTAL ALL FUNDS	7,979,396.77	954,084.03	830,232.59	8,103,248.21