

MONTHLY REPORT OF SUPERVISOR

PRELIMINARY

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 December, 2015:

DATED: January 18, 2016

SUPERVISOR

	Balance 11/30/2015	Increases	Decreases	Balance 12/31/2015
A GENERAL FUND - TOWNWIDE				
CASH - CHECKING	8,162.61	304,050.86	304,044.07	8,169.40
CASH - SAVINGS	1,182,391.32	157,686.19	297,794.07	1,042,283.44
PETTY CASH	700.00	0.00	0.00	700.00
PETTY CASH - POSTAGE	3,141.73	0.00	1,259.40	1,882.33
DPW Equipment Capital Reserve	34,873.45	5.87	0.00	34,879.32
Town Buildings Capital Reserve	50,911.75	8.57	0.00	50,920.32
Recreation Capital Reserve	307,334.03	51.70	0.00	307,385.73
General Capital Reserve	50,911.75	8.57	0.00	50,920.32
TOTAL	1,638,426.64	461,811.76	603,097.54	1,497,140.86
DA HIGHWAY TOWNWIDE FUND				
CASH - CHECKING	0.00	371,168.04	371,168.04	0.00
CASH - SAVINGS	583,999.88	1,510.81	371,168.04	214,342.65
HIGHWAY EQUIPMENT CAPITAL RESE	298,890.93	50.28	0.00	298,941.21
TOTAL	882,890.81	372,729.13	742,336.08	513,283.86
B GENERAL - OUTSIDE FUND				
CASH - CHECKING	0.00	35,457.14	35,457.14	0.00
CASH - SAVINGS	159,336.52	8,077.46	35,457.14	131,956.84
PETTY CASH - POSTAGE	489.51	0.00	120.03	369.48
Cash, Customers Deposits	35,077.50	2,000.00	0.00	37,077.50
TOTAL	194,903.53	45,534.60	71,034.31	169,403.82
DB HIGHWAY OUTSIDE FUND				
CASH - CHECKING	0.00	94,682.72	94,682.72	0.00
CASH - SAVINGS	424,484.21	609,390.97	94,682.72	939,192.46
TOTAL	424,484.21	704,073.69	189,365.44	939,192.46
SF1- DRYDEN FIRE DISTRICT				
CASH - CHECKING	0.00	132,527.00	132,527.00	0.00
CASH - SAVINGS	243,445.80	18.66	132,527.00	110,937.46
TOTAL	243,445.80	132,545.66	265,054.00	110,937.46
SL1- VARNA LIGHTING DISTRICT				
CASH - CHECKING	0.00	669.56	669.56	0.00
CASH - SAVINGS	6,762.52	1.03	669.56	6,093.99

	Balance 11/30/2015	Increases	Decreases	Balance 12/31/2015
TOTAL	6,762.52	670.59	1,339.12	6,093.99
SL2- ETNA LIGHTING DISTRICT				
CASH - CHECKING	0.00	522.75	522.75	0.00
CASH - SAVINGS	3,592.28	0.52	522.75	3,070.05
TOTAL	3,592.28	523.27	1,045.50	3,070.05
SL3- MEADOW/LEISURE LIGHTING				
CASH - CHECKING	0.00	431.78	431.78	0.00
CASH - SAVINGS	3,139.64	0.46	431.78	2,708.32
TOTAL	3,139.64	432.24	863.56	2,708.32
SM AMBULANCE DISTRICT				
CASH - CHECKING	0.00	16,977.00	16,977.00	0.00
CASH - SAVINGS	150,974.69	22.54	16,977.00	134,020.23
TOTAL	150,974.69	16,999.54	33,954.00	134,020.23
SS1- SAPSUCKER SEWER - UNITS				
CASH - CHECKING	0.00	2,373.57	2,373.57	0.00
CASH - SAVINGS	48,371.75	502.82	2,373.57	46,501.00
TOTAL	48,371.75	2,876.39	4,747.14	46,501.00
SS2- VARNA SEWER - UNITS				
CASH - CHECKING	0.00	8,892.54	8,892.54	0.00
CASH - SAVINGS	169,866.45	27.08	8,892.54	161,000.99
TOTAL	169,866.45	8,919.62	17,785.08	161,000.99
SS3- CORTLAND RD SEWER				
CASH - CHECKING	0.00	96.08	96.08	0.00
CASH - SAVINGS	326,145.60	54.85	96.08	326,104.37
POSTAGE	28.22	0.00	0.00	28.22
TOTAL	326,173.82	150.93	192.16	326,132.59
SS4- MONKEY RUN SEWER				
CASH - CHECKING	0.00	4,197.98	4,197.98	0.00
CASH - SAVINGS	241,897.31	39.99	4,197.98	237,739.32
TOTAL	241,897.31	4,237.97	8,395.96	237,739.32
SS5- TURKEY HILL SEWER				
CASH - CHECKING	0.00	2,280.10	2,280.10	0.00
CASH - SAVINGS	212,823.33	35.42	2,280.10	210,578.65
TOTAL	212,823.33	2,315.52	4,560.20	210,578.65
SS6- PEREGRINE HOLLOW SEWER				
CASH - CHECKING	0.00	45.81	45.81	0.00
CASH - SAVINGS	94,811.89	15.94	45.81	94,782.02

	Balance 11/30/2015	Increases	Decreases	Balance 12/31/2015
TOTAL	94,811.89	61.75	91.62	94,782.02
SS7- ROYAL ROAD SEWER				
CASH - CHECKING	0.00	154.84	154.84	0.00
CASH - SAVINGS	59,235.55	9.94	154.84	59,090.65
TOTAL	59,235.55	164.78	309.68	59,090.65
SW1- VARNA WATER				
CASH - CHECKING	0.00	1,260.85	1,260.85	0.00
CASH - SAVINGS	426,952.93	276.65	1,260.85	425,968.73
TOTAL	426,952.93	1,537.50	2,521.70	425,968.73
SW2- SNYDER HILL WATER				
CASH - CHECKING	0.00	46.45	46.45	0.00
CASH - SAVINGS	92,266.67	215.55	46.45	92,435.77
TOTAL	92,266.67	262.00	92.90	92,435.77
SW3- MONKEY RUN WATER				
CASH - CHECKING	0.00	1,227.91	1,227.91	0.00
CASH - SAVINGS	281,371.89	224.64	1,227.91	280,368.62
TOTAL	281,371.89	1,452.55	2,455.82	280,368.62
SW4- HALL ROAD WATER				
CASH - CHECKING	0.00	549.75	549.75	0.00
CASH - SAVINGS	15,981.11	2.60	549.75	15,433.96
TOTAL	15,981.11	552.35	1,099.50	15,433.96
SW5- TURKEY HILL WATER				
CASH - CHECKING	0.00	488.14	488.14	0.00
CASH - SAVINGS	187,252.73	31.42	488.14	186,796.01
TOTAL	187,252.73	519.56	976.28	186,796.01
SW6- ROYAL ROAD WATER				
CASH - CHECKING	0.00	86.50	86.50	0.00
CASH - SAVINGS	77,468.41	13.02	86.50	77,394.93
TOTAL	77,468.41	99.52	173.00	77,394.93
CD REHABILITATION LOANS AND GRANTS				
CASH - CHECKING	163,028.81	0.00	0.00	163,028.81
TOTAL	163,028.81	0.00	0.00	163,028.81
TA AGENCY FUND				
CASH - TRUST & AGENCY	30,338.56	150,401.56	150,497.01	30,243.11
TOTAL	30,338.56	150,401.56	150,497.01	30,243.11

Balance
11/30/2015

Increases

Decreases

Balance
12/31/2015

HB CORTLAND ROAD SEWER BAN

0.00 0.00 0.00 0.00

TOTAL 0.00 0.00 0.00 0.00

HG YELLOW BARN WATER DISTRICT

CASH - CHECKING 0.00 677.50 677.50 0.00

CASH - SAVINGS 9,920.63 1.55 677.50 9,244.68

TOTAL 9,920.63 679.05 1,355.00 9,244.68

SW7- YELLOW BARN WATER

CASH - CHECKING 0.00 2,658.48 2,658.48 0.00

CASH - SAVINGS 7,514.94 399.62 2,658.48 5,256.08

TOTAL 7,514.94 3,058.10 5,316.96 5,256.08

TOTAL ALL FUNDS 5,993,896.90 1,912,609.63 2,108,659.56 5,797,846.97