

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 January, 2017:

DATED: April 17, 2017

SUPERVISOR

| | Balance 12/31/2016 | Increases | Decreases | Balance 01/31/2017 |
|-------------------------------------|-----------------------|--------------|------------|-----------------------|
| A GENERAL FUND - TOWNWIDE | | | | |
| CASH - CHECKING | 3,354.52 | 99,387.52 | 98,296.55 | 4,445.49 |
| CASH - SAVINGS | 761,371.27 | 1,183,725.65 | 99,384.34 | 1,845,712.58 |
| PETTY CASH | 700.00 | 0.00 | 0.00 | 700.00 |
| PETTY CASH - POSTAGE | 3,321.07 | 0.00 | 0.00 | 3,321.07 |
| DPW Equipment Capital Reserve | 42,334.26 | 4.56 | 0.00 | 42,338.82 |
| Town Buildings Capital Reserve | 51,023.65 | 5.50 | 0.00 | 51,029.15 |
| Recreation Capital Reserve | 292,999.88 | 31.59 | 0.00 | 293,031.47 |
| General Capital Reserve | 51,023.65 | 5.50 | 0.00 | 51,029.15 |
| TOTAL | 1,206,128.30 | 1,283,160.32 | 197,680.89 | 2,291,607.73 |
| DA HIGHWAY TOWNWIDE FUND | | | | |
| CASH - CHECKING | 0.00 | 63,337.17 | 63,337.17 | 0.00 |
| CASH - SAVINGS | 482,189.68 | 796,981.09 | 63,337.17 | 1,215,833.60 |
| HIGHWAY EQUIPMENT CAPITAL RESE | 240,453.05 | 25.93 | 0.00 | 240,478.98 |
| TOTAL | 722,642.73 | 860,344.19 | 126,674.34 | 1,456,312.58 |
| B GENERAL - OUTSIDE FUND | | | | |
| CASH - CHECKING | 0.00 | 42,897.66 | 42,897.66 | 0.00 |
| CASH - SAVINGS | 71,631.16 | 2,005.98 | 42,897.66 | 30,739.48 |
| PETTY CASH - POSTAGE | 478.34 | 0.00 | 0.00 | 478.34 |
| Cash, Customers Deposits | 22,414.06 | 2,312.50 | 0.00 | 24,726.56 |
| TOTAL | 94,523.56 | 47,216.14 | 85,795.32 | 55,944.38 |
| DB HIGHWAY OUTSIDE FUND | | | | |
| CASH - CHECKING | 0.00 | 3,284.95 | 3,284.95 | 0.00 |
| CASH - SAVINGS | 926,420.32 | 225,125.76 | 3,284.95 | 1,148,261.13 |
| TOTAL | 926,420.32 | 228,410.71 | 6,569.90 | 1,148,261.13 |
| SF1- DRYDEN FIRE DISTRICT | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| CASH - SAVINGS | 149,330.46 | 993,940.27 | 0.00 | 1,143,270.73 |
| TOTAL | 149,330.46 | 993,940.27 | 0.00 | 1,143,270.73 |
| SL1- VARNA LIGHTING DISTRICT | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| CASH - SAVINGS | 5,839.89 | 4,501.11 | 0.00 | 10,341.00 |

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|-------------------------------------|-----------------------|------------|-----------|-----------------------|
| TOTAL | 5,839.89 | 4,501.11 | 0.00 | 10,341.00 |
| SL2- ETNA LIGHTING DISTRICT | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| CASH - SAVINGS | 2,816.97 | 3,292.66 | 0.00 | 6,109.63 |
| TOTAL | 2,816.97 | 3,292.66 | 0.00 | 6,109.63 |
| SL3- MEADOW/LEISURE LIGHTING | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| CASH - SAVINGS | 2,658.75 | 3,600.67 | 0.00 | 6,259.42 |
| TOTAL | 2,658.75 | 3,600.67 | 0.00 | 6,259.42 |
| SM AMBULANCE DISTRICT | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| CASH - SAVINGS | 146,523.79 | 435,489.75 | 0.00 | 582,013.54 |
| TOTAL | 146,523.79 | 435,489.75 | 0.00 | 582,013.54 |
| SS1- SAPSUCKER SEWER - UNITS | | | | |
| CASH - CHECKING | 0.00 | 1,865.57 | 1,865.57 | 0.00 |
| CASH - SAVINGS | 47,089.98 | 6,382.22 | 1,865.57 | 51,606.63 |
| TOTAL | 47,089.98 | 8,247.79 | 3,731.14 | 51,606.63 |
| SS2- VARNA SEWER - UNITS | | | | |
| CASH - CHECKING | 0.00 | 5.15 | 5.15 | 0.00 |
| CASH - SAVINGS | 140,043.49 | 37,637.59 | 5.15 | 177,675.93 |
| TOTAL | 140,043.49 | 37,642.74 | 10.30 | 177,675.93 |
| SS3- CORTLAND RD SEWER | | | | |
| CASH - CHECKING | 0.00 | 56.52 | 56.52 | 0.00 |
| CASH - SAVINGS | 322,425.77 | 36,156.74 | 56.52 | 358,525.99 |
| POSTAGE | 63.37 | 0.00 | 0.00 | 63.37 |
| TOTAL | 322,489.14 | 36,213.26 | 113.04 | 358,589.36 |
| SS4- MONKEY RUN SEWER | | | | |
| CASH - CHECKING | 0.00 | 3.43 | 3.43 | 0.00 |
| CASH - SAVINGS | 230,894.69 | 27,974.77 | 3.43 | 258,866.03 |
| TOTAL | 230,894.69 | 27,978.20 | 6.86 | 258,866.03 |
| SS5- TURKEY HILL SEWER | | | | |
| CASH - CHECKING | 0.00 | 12.43 | 12.43 | 0.00 |
| CASH - SAVINGS | 216,956.73 | 11,484.89 | 12.43 | 228,429.19 |
| TOTAL | 216,956.73 | 11,497.32 | 24.86 | 228,429.19 |
| SS6- PEREGRINE HOLLOW SEWER | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| CASH - SAVINGS | 93,742.75 | 3,619.23 | 0.00 | 97,361.98 |

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| TOTAL | 93,742.75 | 3,619.23 | 0.00 | 97,361.98 |
| SS7- ROYAL ROAD SEWER | | | | |
| CASH - CHECKING | 0.00 | 0.43 | 0.43 | 0.00 |
| CASH - SAVINGS | 63,762.09 | 5,213.45 | 0.43 | 68,975.11 |
| TOTAL | 63,762.09 | 5,213.88 | 0.86 | 68,975.11 |
| SW1- VARNA WATER | | | | |
| CASH - CHECKING | 0.00 | 21,070.40 | 21,070.40 | 0.00 |
| CASH - SAVINGS | 447,483.69 | 37,538.72 | 21,070.40 | 463,952.01 |
| TOTAL | 447,483.69 | 58,609.12 | 42,140.80 | 463,952.01 |
| SW2- SNYDER HILL WATER | | | | |
| CASH - CHECKING | 0.00 | 2,012.38 | 2,012.38 | 0.00 |
| CASH - SAVINGS | 93,451.22 | 7,463.37 | 2,012.38 | 98,902.21 |
| TOTAL | 93,451.22 | 9,475.75 | 4,024.76 | 98,902.21 |
| SW3- MONKEY RUN WATER | | | | |
| CASH - CHECKING | 0.00 | 4,829.71 | 4,829.71 | 0.00 |
| CASH - SAVINGS | 275,099.70 | 16,849.34 | 4,829.71 | 287,119.33 |
| TOTAL | 275,099.70 | 21,679.05 | 9,659.42 | 287,119.33 |
| SW4- HALL ROAD WATER | | | | |
| CASH - CHECKING | 0.00 | 3,219.81 | 3,219.81 | 0.00 |
| CASH - SAVINGS | 14,662.22 | 6,581.18 | 3,219.81 | 18,023.59 |
| TOTAL | 14,662.22 | 9,800.99 | 6,439.62 | 18,023.59 |
| SW5- TURKEY HILL WATER | | | | |
| CASH - CHECKING | 0.00 | 9,256.95 | 9,256.95 | 0.00 |
| CASH - SAVINGS | 191,080.83 | 19,574.94 | 9,256.95 | 201,398.82 |
| TOTAL | 191,080.83 | 28,831.89 | 18,513.90 | 201,398.82 |
| SW6- ROYAL ROAD WATER | | | | |
| CASH - CHECKING | 0.00 | 402.48 | 402.48 | 0.00 |
| CASH - SAVINGS | 83,469.78 | 6,574.44 | 402.48 | 89,641.74 |
| TOTAL | 83,469.78 | 6,976.92 | 804.96 | 89,641.74 |
| 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 | 30,667.99 | 214,551.90 | 141,455.13 | 103,764.76 |
| TOTAL | 30,667.99 | 214,551.90 | 141,455.13 | 103,764.76 |

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|--------------------------------------|-----------------------|--------------|------------|-----------------------|
| 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 | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| CASH - SAVINGS | 9,243.42 | 1.00 | 0.00 | 9,244.42 |
| TOTAL | 9,243.42 | 1.00 | 0.00 | 9,244.42 |
| SW7- YELLOW BARN WATER | | | | |
| CASH - CHECKING | 0.00 | 3,577.59 | 3,577.59 | 0.00 |
| CASH - SAVINGS | 45,372.91 | 62,735.39 | 3,577.59 | 104,530.71 |
| TOTAL | 45,372.91 | 66,312.98 | 7,155.18 | 104,530.71 |
| TOTAL ALL FUNDS | 5,725,424.21 | 4,406,607.84 | 650,801.28 | 9,481,230.77 |