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

<table>
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<th>Balance 12/31/16</th>
<th>Increases</th>
<th>Decreases</th>
<th>Balance 01/31/17</th>
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<td>1,283,160.32</td>
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| **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** |                  |           |           |                  |
| CASH - CHECKING  | 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     |

<p>| <strong>SL1- VARNA LIGHTING DISTRICT</strong> |                  |           |           |                  |
| CASH - CHECKING  | 0.00             | 0.00      | 0.00      | 0.00             |
| CASH - SAVINGS   | 5,899.89         | 4,501.11  | 0.00      | 10,341.00        |</p>
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<th>Increases</th>
<th>Decreases</th>
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