

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 June, 2017:

DATED: July 11, 2017

SUPERVISOR

	Balance 05/31/2017	Increases	Decreases	Balance 06/30/2017
A GENERAL FUND - TOWNWIDE				
CASH - CHECKING	5,520.07	220,010.26	220,076.20	5,454.13
CASH - SAVINGS	1,538,076.35	49,853.28	220,007.25	1,367,922.38
PETTY CASH	700.00	0.00	0.00	700.00
PETTY CASH - POSTAGE	574.84	0.00	1,218.02	-643.18
DPW Equipment Capital Reserve	42,366.99	7.03	0.00	42,374.02
Town Buildings Capital Reserve	51,063.11	8.48	0.00	51,071.59
Recreation Capital Reserve	293,226.47	48.68	0.00	293,275.15
General Capital Reserve	51,063.11	8.48	0.00	51,071.59
TOTAL	1,982,590.94	269,936.21	441,301.47	1,811,225.68
DA HIGHWAY TOWNWIDE FUND				
CASH - CHECKING	0.00	69,439.35	69,439.35	0.00
CASH - SAVINGS	701,877.15	104.99	69,439.35	632,542.79
HIGHWAY EQUIPMENT CAPITAL RESE	240,639.01	39.95	0.00	240,678.96
TOTAL	942,516.16	69,584.29	138,878.70	873,221.75
B GENERAL - OUTSIDE FUND				
CASH - CHECKING	0.00	28,345.36	28,345.36	0.00
CASH - SAVINGS	146,351.43	51,222.08	28,345.36	169,228.15
PETTY CASH - POSTAGE	187.60	0.00	438.26	-250.66
Cash, Customers Deposits	60,241.76	2,500.00	0.00	62,741.76
TOTAL	206,780.79	82,067.44	57,128.98	231,719.25
DB HIGHWAY OUTSIDE FUND				
CASH - CHECKING	0.00	250,507.78	250,507.78	0.00
CASH - SAVINGS	1,229,349.81	119,339.60	250,507.78	1,098,181.63
TOTAL	1,229,349.81	369,847.38	501,015.56	1,098,181.63
SF1- DRYDEN FIRE DISTRICT				
CASH - CHECKING	0.00	106,652.00	106,652.00	0.00
CASH - SAVINGS	463,623.86	59.26	106,652.00	357,031.12
TOTAL	463,623.86	106,711.26	213,304.00	357,031.12
SL1- VARNA LIGHTING DISTRICT				
CASH - CHECKING	0.00	207.23	207.23	0.00
CASH - SAVINGS	8,933.33	1.45	207.23	8,727.55

MONTHLY REPORT OF SUPERVISOR

	Balance 05/31/2017	Increases	Decreases	Balance 06/30/2017
TOTAL	8,933.33	208.68	414.46	8,727.55
SL2- ETNA LIGHTING DISTRICT				
CASH - CHECKING	0.00	192.08	192.08	0.00
CASH - SAVINGS	4,938.32	0.79	192.08	4,747.03
TOTAL	4,938.32	192.87	384.16	4,747.03
SL3- MEADOW/LEISURE LIGHTING				
CASH - CHECKING	0.00	211.03	211.03	0.00
CASH - SAVINGS	5,171.03	0.82	211.03	4,960.82
TOTAL	5,171.03	211.85	422.06	4,960.82
SM AMBULANCE DISTRICT				
CASH - SAVINGS	0.00	0.00	0.00	0.00
	310,302.79	51.51	0.00	310,354.30
TOTAL	310,302.79	51.51	0.00	310,354.30
SS1- SAPSUCKER SEWER - UNITS				
CASH - CHECKING	0.00	45.81	45.81	0.00
CASH - SAVINGS	50,814.52	81.44	45.81	50,850.15
TOTAL	50,814.52	127.25	91.62	50,850.15
SS2- VARNA SEWER - UNITS				
CASH - CHECKING	0.00	2,937.13	2,937.13	0.00
CASH - SAVINGS	165,778.11	27.03	2,937.13	162,868.01
TOTAL	165,778.11	2,964.16	5,874.26	162,868.01
SS3- CORTLAND RD SEWER				
CASH - CHECKING	0.00	37.05	37.05	0.00
CASH - SAVINGS	327,686.00	54.39	37.05	327,703.34
POSTAGE	63.37	0.00	10.88	52.49
TOTAL	327,749.37	91.44	84.98	327,755.83
SS4- MONKEY RUN SEWER				
CASH - CHECKING	0.00	1,721.74	1,721.74	0.00
CASH - SAVINGS	254,216.89	74.65	1,721.74	252,569.80
TOTAL	254,216.89	1,796.39	3,443.48	252,569.80
SS5- TURKEY HILL SEWER				
CASH - CHECKING	0.00	809.27	809.27	0.00
CASH - SAVINGS	228,458.82	451.09	809.27	228,100.64
TOTAL	228,458.82	1,260.36	1,618.54	228,100.64
SS6- PEREGRINE HOLLOW SEWER				
CASH - CHECKING	0.00	116.00	116.00	0.00
CASH - SAVINGS	96,598.57	59.91	116.00	96,542.48

MONTHLY REPORT OF SUPERVISOR

	Balance 05/31/2017	Increases	Decreases	Balance 06/30/2017
TOTAL	96,598.57	175.91	232.00	96,542.48
SS7- ROYAL ROAD SEWER				
CASH - CHECKING	0.00	229.49	229.49	0.00
CASH - SAVINGS	68,719.33	11.37	229.49	68,501.21
TOTAL	68,719.33	240.86	458.98	68,501.21
SW1- VARNA WATER				
CASH - CHECKING	0.00	1,429.73	1,429.73	0.00
CASH - SAVINGS	466,927.29	199.53	1,429.73	465,697.09
TOTAL	466,927.29	1,629.26	2,859.46	465,697.09
SW2- SNYDER HILL WATER				
CASH - CHECKING	0.00	103.79	103.79	0.00
CASH - SAVINGS	99,092.38	67.05	103.79	99,055.64
TOTAL	99,092.38	170.84	207.58	99,055.64
SW3- MONKEY RUN WATER				
CASH - CHECKING	0.00	151.66	151.66	0.00
CASH - SAVINGS	282,585.62	119.38	151.66	282,553.34
TOTAL	282,585.62	271.04	303.32	282,553.34
SW4- HALL ROAD WATER				
CASH - CHECKING	0.00	34.88	34.88	0.00
CASH - SAVINGS	23,317.91	3.87	34.88	23,286.90
TOTAL	23,317.91	38.75	69.76	23,286.90
SW5- TURKEY HILL WATER				
CASH - CHECKING	0.00	30.99	30.99	0.00
CASH - SAVINGS	201,741.25	953.99	30.99	202,664.25
TOTAL	201,741.25	984.98	61.98	202,664.25
SW6- ROYAL ROAD WATER				
CASH - CHECKING	0.00	4.52	4.52	0.00
CASH - SAVINGS	89,689.33	14.89	4.52	89,699.70
TOTAL	89,689.33	19.41	9.04	89,699.70
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	30,782.31	145,875.21	133,314.94	43,342.58
TOTAL	30,782.31	145,875.21	133,314.94	43,342.58

MONTHLY REPORT OF SUPERVISOR

	Balance 05/31/2017	Increases	Decreases	Balance 06/30/2017
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	9,250.57	1.54	0.00	9,252.11
TOTAL	9,250.57	1.54	0.00	9,252.11
SW7- YELLOW BARN WATER				
CASH - CHECKING	0.00	1,169.81	1,169.81	0.00
CASH - SAVINGS	83,599.02	13.68	1,169.81	82,442.89
PETTY CASH - POSTAGE	0.00	0.00	36.34	-36.34
TOTAL	83,599.02	1,183.49	2,375.96	82,406.55
<hr/>				
TOTAL ALL FUNDS	7,796,557.13	1,055,642.38	1,503,855.29	7,348,344.22