

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 March, 2017:

DATED: May 10, 2017

SUPERVISOR

	Balance 02/28/2017	Increases	Decreases	Balance 03/31/2017
A GENERAL FUND - TOWNWIDE				
CASH - CHECKING	27,487.32	134,017.39	157,043.53	4,461.18
CASH - SAVINGS	1,707,257.71	56,532.92	134,013.04	1,629,777.59
PETTY CASH	700.00	0.00	0.00	700.00
PETTY CASH - POSTAGE	3,321.07	0.00	2,746.23	574.84
DPW Equipment Capital Reserve	42,345.66	7.19	0.00	42,352.85
Town Buildings Capital Reserve	51,037.39	8.67	0.00	51,046.06
Recreation Capital Reserve	293,078.79	49.80	0.00	293,128.59
General Capital Reserve	51,037.39	8.67	0.00	51,046.06
TOTAL	2,176,265.33	190,624.64	293,802.80	2,073,087.17
DA HIGHWAY TOWNWIDE FUND				
CASH - CHECKING	0.00	132,933.99	132,933.99	0.00
CASH - SAVINGS	935,561.47	136.37	132,933.99	802,763.85
HIGHWAY EQUIPMENT CAPITAL RESE	240,517.81	40.87	0.00	240,558.68
TOTAL	1,176,079.28	133,111.23	265,867.98	1,043,322.53
B GENERAL - OUTSIDE FUND				
CASH - CHECKING	0.00	33,948.52	33,948.52	0.00
CASH - SAVINGS	12,310.93	3,832.35	33,948.52	-17,805.24
PETTY CASH - POSTAGE	478.34	0.00	290.74	187.60
Cash, Customers Deposits	30,741.76	15,000.00	0.00	45,741.76
TOTAL	43,531.03	52,780.87	68,187.78	28,124.12
DB HIGHWAY OUTSIDE FUND				
CASH - CHECKING	0.00	48,933.89	48,933.89	0.00
CASH - SAVINGS	1,053,425.37	327,984.05	48,933.89	1,332,475.53
TOTAL	1,053,425.37	376,917.94	97,867.78	1,332,475.53
SF1- DRYDEN FIRE DISTRICT				
CASH - CHECKING	0.00	153,803.00	153,803.00	0.00
CASH - SAVINGS	617,193.37	78.73	153,803.00	463,469.10
TOTAL	617,193.37	153,881.73	307,606.00	463,469.10
SL1- VARNA LIGHTING DISTRICT				
CASH - CHECKING	0.00	205.07	205.07	0.00
CASH - SAVINGS	9,658.52	1.61	205.07	9,455.06

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TOTAL	9,658.52	206.68	410.14	9,455.06
SL2- ETNA LIGHTING DISTRICT				
CASH - CHECKING	0.00	187.75	187.75	0.00
CASH - SAVINGS	5,568.58	0.91	187.75	5,381.74
TOTAL	5,568.58	188.66	375.50	5,381.74
SL3- MEADOW/LEISURE LIGHTING				
CASH - CHECKING	0.00	202.92	202.92	0.00
CASH - SAVINGS	5,800.33	0.95	202.92	5,598.36
TOTAL	5,800.33	203.87	405.84	5,598.36
SM AMBULANCE DISTRICT				
CASH - SAVINGS	0.00	0.00	0.00	0.00
	378,111.08	64.24	0.00	378,175.32
TOTAL	378,111.08	64.24	0.00	378,175.32
SS1- SAPSUCKER SEWER - UNITS				
CASH - SAVINGS	0.00	0.00	0.00	0.00
	51,386.75	8.73	0.00	51,395.48
TOTAL	51,386.75	8.73	0.00	51,395.48
SS2- VARNA SEWER - UNITS				
CASH - CHECKING	0.00	1,361.05	1,361.05	0.00
CASH - SAVINGS	166,779.06	50.82	1,361.05	165,468.83
TOTAL	166,779.06	1,411.87	2,722.10	165,468.83
SS3- CORTLAND RD SEWER				
CASH - CHECKING	0.00	83.90	83.90	0.00
CASH - SAVINGS	331,353.36	56.29	83.90	331,325.75
POSTAGE	63.37	0.00	0.00	63.37
TOTAL	331,416.73	140.19	167.80	331,389.12
SS4- MONKEY RUN SEWER				
CASH - CHECKING	0.00	62.38	62.38	0.00
CASH - SAVINGS	255,402.90	43.38	62.38	255,383.90
TOTAL	255,402.90	105.76	124.76	255,383.90
SS5- TURKEY HILL SEWER				
CASH - CHECKING	0.00	13.64	13.64	0.00
CASH - SAVINGS	226,822.80	172.78	13.64	226,981.94
TOTAL	226,822.80	186.42	27.28	226,981.94
SS6- PEREGRINE HOLLOW SEWER				
CASH - SAVINGS	0.00	0.00	0.00	0.00
	96,643.76	51.09	0.00	96,694.85

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TOTAL	96,643.76	51.09	0.00	96,694.85
SS7- ROYAL ROAD SEWER				
CASH - CHECKING	0.00	10.60	10.60	0.00
CASH - SAVINGS	68,665.65	11.67	10.60	68,666.72
TOTAL	68,665.65	22.27	21.20	68,666.72
SW1- VARNA WATER				
CASH - SAVINGS	0.00	0.00	0.00	0.00
CASH - SAVINGS	465,011.09	129.32	0.00	465,140.41
TOTAL	465,011.09	129.32	0.00	465,140.41
SW2- SNYDER HILL WATER				
CASH - CHECKING	0.00	33.36	33.36	0.00
CASH - SAVINGS	98,846.80	72.13	33.36	98,885.57
TOTAL	98,846.80	105.49	66.72	98,885.57
SW3- MONKEY RUN WATER				
CASH - CHECKING	0.00	396.73	396.73	0.00
CASH - SAVINGS	285,327.99	48.41	396.73	284,979.67
TOTAL	285,327.99	445.14	793.46	284,979.67
SW4- HALL ROAD WATER				
CASH - CHECKING	0.00	171.49	171.49	0.00
CASH - SAVINGS	22,802.10	3.85	171.49	22,634.46
TOTAL	22,802.10	175.34	342.98	22,634.46
SW5- TURKEY HILL WATER				
CASH - CHECKING	0.00	85.75	85.75	0.00
CASH - SAVINGS	202,016.46	323.45	85.75	202,254.16
TOTAL	202,016.46	409.20	171.50	202,254.16
SW6- ROYAL ROAD WATER				
CASH - CHECKING	0.00	21.44	21.44	0.00
CASH - SAVINGS	89,583.13	15.22	21.44	89,576.91
TOTAL	89,583.13	36.66	42.88	89,576.91
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	30,466.07	209,812.01	209,774.74	30,503.34
TOTAL	30,466.07	209,812.01	209,774.74	30,503.34

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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	9,245.91	1.57	0.00	9,247.48
TOTAL	9,245.91	1.57	0.00	9,247.48
SW7- YELLOW BARN WATER				
CASH - CHECKING	0.00	2,565.51	2,565.51	0.00
CASH - SAVINGS	80,478.44	163.26	2,565.51	78,076.19
TOTAL	80,478.44	2,728.77	5,131.02	78,076.19
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TOTAL ALL FUNDS	8,109,557.34	1,123,749.69	1,253,910.26	7,979,396.77