

## 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 May, 2017:

DATED: June 12, 2017

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SUPERVISOR

	Balance 04/30/2017	Increases	Decreases	Balance 05/31/2017
<b>A GENERAL FUND - TOWNWIDE</b>				
CASH - CHECKING	5,518.31	132,951.79	132,950.03	5,520.07
CASH - SAVINGS	1,642,258.52	28,767.86	132,950.03	1,538,076.35
PETTY CASH	700.00	0.00	0.00	700.00
PETTY CASH - POSTAGE	574.84	0.00	0.00	574.84
DPW Equipment Capital Reserve	42,359.63	7.36	0.00	42,366.99
Town Buildings Capital Reserve	51,054.24	8.87	0.00	51,063.11
Recreation Capital Reserve	293,175.55	50.92	0.00	293,226.47
General Capital Reserve	51,054.24	8.87	0.00	51,063.11
TOTAL	2,086,695.33	161,795.67	265,900.06	1,982,590.94
<b>DA HIGHWAY TOWNWIDE FUND</b>				
CASH - CHECKING	0.00	47,198.50	47,198.50	0.00
CASH - SAVINGS	748,953.76	121.89	47,198.50	701,877.15
HIGHWAY EQUIPMENT CAPITAL RESE	240,597.22	41.79	0.00	240,639.01
TOTAL	989,550.98	47,362.18	94,397.00	942,516.16
<b>B GENERAL - OUTSIDE FUND</b>				
CASH - CHECKING	0.00	32,865.52	32,865.52	0.00
CASH - SAVINGS	175,859.07	3,357.88	32,865.52	146,351.43
PETTY CASH - POSTAGE	187.60	0.00	0.00	187.60
Cash, Customers Deposits	55,741.76	4,500.00	0.00	60,241.76
TOTAL	231,788.43	40,723.40	65,731.04	206,780.79
<b>DB HIGHWAY OUTSIDE FUND</b>				
CASH - CHECKING	0.00	58,035.90	58,035.90	0.00
CASH - SAVINGS	1,283,819.62	3,566.09	58,035.90	1,229,349.81
TOTAL	1,283,819.62	61,601.99	116,071.80	1,229,349.81
<b>SF1- DRYDEN FIRE DISTRICT</b>				
	0.00	0.00	0.00	0.00
CASH - SAVINGS	463,543.35	80.51	0.00	463,623.86
TOTAL	463,543.35	80.51	0.00	463,623.86
<b>SL1- VARNA LIGHTING DISTRICT</b>				
CASH - CHECKING	0.00	420.03	420.03	0.00
CASH - SAVINGS	9,351.81	1.55	420.03	8,933.33

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TOTAL	9,351.81	421.58	840.06	8,933.33
<b>SL2- ETNA LIGHTING DISTRICT</b>				
CASH - CHECKING	0.00	381.49	381.49	0.00
CASH - SAVINGS	5,318.95	0.86	381.49	4,938.32
TOTAL	5,318.95	382.35	762.98	4,938.32
<b>SL3- MEADOW/LEISURE LIGHTING</b>				
CASH - CHECKING	0.00	407.91	407.91	0.00
CASH - SAVINGS	5,578.04	0.90	407.91	5,171.03
TOTAL	5,578.04	408.81	815.82	5,171.03
<b>SM AMBULANCE DISTRICT</b>				
CASH - CHECKING	0.00	67,987.00	67,987.00	0.00
CASH - SAVINGS	378,235.90	53.89	67,987.00	310,302.79
TOTAL	378,235.90	68,040.89	135,974.00	310,302.79
<b>SS1- SAPSUCKER SEWER - UNITS</b>				
CASH - CHECKING	0.00	15.23	15.23	0.00
CASH - SAVINGS	50,785.86	43.89	15.23	50,814.52
TOTAL	50,785.86	59.12	30.46	50,814.52
<b>SS2- VARNA SEWER - UNITS</b>				
CASH - CHECKING	0.00	1,068.61	1,068.61	0.00
CASH - SAVINGS	166,749.70	97.02	1,068.61	165,778.11
TOTAL	166,749.70	1,165.63	2,137.22	165,778.11
<b>SS3- CORTLAND RD SEWER</b>				
CASH - CHECKING	0.00	43,384.23	43,384.23	0.00
CASH - SAVINGS	341,085.85	29,984.38	43,384.23	327,686.00
POSTAGE	63.37	0.00	0.00	63.37
TOTAL	341,149.22	73,368.61	86,768.46	327,749.37
<b>SS4- MONKEY RUN SEWER</b>				
CASH - CHECKING	0.00	167.46	167.46	0.00
CASH - SAVINGS	254,267.53	116.82	167.46	254,216.89
TOTAL	254,267.53	284.28	334.92	254,216.89
<b>SS5- TURKEY HILL SEWER</b>				
CASH - CHECKING	0.00	24.92	24.92	0.00
CASH - SAVINGS	226,237.76	2,245.98	24.92	228,458.82
TOTAL	226,237.76	2,270.90	49.84	228,458.82
<b>SS6- PEREGRINE HOLLOW SEWER</b>				
CASH - CHECKING	0.00	20.58	20.58	0.00
CASH - SAVINGS	96,422.20	196.95	20.58	96,598.57

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<b>TOTAL</b>	96,422.20	217.53	41.16	96,598.57
<b>SS7- ROYAL ROAD SEWER</b>				
CASH - CHECKING	0.00	36.27	36.27	0.00
CASH - SAVINGS	68,743.67	11.93	36.27	68,719.33
<b>TOTAL</b>	68,743.67	48.20	72.54	68,719.33
<b>SW1- VARNA WATER</b>				
CASH - CHECKING	0.00	196.02	196.02	0.00
CASH - SAVINGS	466,783.06	340.25	196.02	466,927.29
<b>TOTAL</b>	466,783.06	536.27	392.04	466,927.29
<b>SW2- SNYDER HILL WATER</b>				
CASH - CHECKING	0.00	74.94	74.94	0.00
CASH - SAVINGS	98,807.17	360.15	74.94	99,092.38
<b>TOTAL</b>	98,807.17	435.09	149.88	99,092.38
<b>SW3- MONKEY RUN WATER</b>				
CASH - CHECKING	0.00	454.22	454.22	0.00
CASH - SAVINGS	282,726.45	313.39	454.22	282,585.62
<b>TOTAL</b>	282,726.45	767.61	908.44	282,585.62
<b>SW4- HALL ROAD WATER</b>				
CASH - CHECKING	0.00	146.01	146.01	0.00
CASH - SAVINGS	19,459.06	4,004.86	146.01	23,317.91
<b>TOTAL</b>	19,459.06	4,150.87	292.02	23,317.91
<b>SW5- TURKEY HILL WATER</b>				
CASH - CHECKING	0.00	146.01	146.01	0.00
CASH - SAVINGS	200,278.59	1,608.67	146.01	201,741.25
<b>TOTAL</b>	200,278.59	1,754.68	292.02	201,741.25
<b>SW6- ROYAL ROAD WATER</b>				
CASH - CHECKING	0.00	24.34	24.34	0.00
CASH - SAVINGS	89,698.09	15.58	24.34	89,689.33
<b>TOTAL</b>	89,698.09	39.92	48.68	89,689.33
<b>CD REHABILITATION LOANS AND GRANTS</b>				
CASH - CHECKING	163,028.81	0.00	0.00	163,028.81
<b>TOTAL</b>	163,028.81	0.00	0.00	163,028.81
<b>TA AGENCY FUND</b>				
CASH - TRUST & AGENCY	30,708.32	134,295.12	134,221.13	30,782.31
<b>TOTAL</b>	30,708.32	134,295.12	134,221.13	30,782.31

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<b>HB CORTLAND ROAD SEWER BAN</b>				
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
<b>HG YELLOW BARN WATER DISTRICT</b>				
	0.00	0.00	0.00	0.00
CASH - SAVINGS	9,248.96	1.61	0.00	9,250.57
TOTAL	9,248.96	1.61	0.00	9,250.57
<b>SW7- YELLOW BARN WATER</b>				
CASH - CHECKING	0.00	1,326.95	1,326.95	0.00
CASH - SAVINGS	84,271.35	654.62	1,326.95	83,599.02
TOTAL	84,271.35	1,981.57	2,653.90	83,599.02
<b>TOTAL ALL FUNDS</b>	<b>8,103,248.21</b>	<b>602,194.39</b>	<b>908,885.47</b>	<b>7,796,557.13</b>