

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 November, 2017:

DATED: December 7, 2017

SUPERVISOR

	Balance 10/31/2017	Increases	Decreases	Balance 11/30/2017
A GENERAL FUND - TOWNWIDE				
CASH - CHECKING	8,153.07	256,270.52	257,079.25	7,344.34
CASH - SAVINGS	990,026.04	236,720.99	256,266.49	970,480.54
PETTY CASH	700.00	0.00	0.00	700.00
PETTY CASH - POSTAGE	2,231.33	0.00	0.00	2,231.33
DPW Equipment Capital Reserve	42,402.45	7.04	0.00	42,409.49
Town Buildings Capital Reserve	51,105.85	8.49	0.00	51,114.34
Recreation Capital Reserve	293,471.92	48.75	0.00	293,520.67
General Capital Reserve	51,105.85	8.49	0.00	51,114.34
TOTAL	1,439,196.51	493,064.28	513,345.74	1,418,915.05
DA HIGHWAY TOWNWIDE FUND				
CASH - CHECKING	0.00	121,871.27	121,871.27	0.00
CASH - SAVINGS	995,715.58	2,395.59	118,124.40	879,986.77
HIGHWAY EQUIPMENT CAPITAL RESE	240,840.46	40.01	0.00	240,880.47
TOTAL	1,236,556.04	124,306.87	239,995.67	1,120,867.24
B GENERAL - OUTSIDE FUND				
CASH - CHECKING	0.00	61,388.31	61,388.31	0.00
CASH - SAVINGS	120,469.72	5,943.67	61,388.31	65,025.08
PETTY CASH - POSTAGE	342.93	0.00	0.00	342.93
Cash, Customers Deposits	121,193.76	1,000.00	0.00	122,193.76
TOTAL	242,006.41	68,331.98	122,776.62	187,561.77
DB HIGHWAY OUTSIDE FUND				
CASH - CHECKING	0.00	101,658.21	101,658.21	0.00
CASH - SAVINGS	618,362.72	85.84	101,658.21	516,790.35
TOTAL	618,362.72	101,744.05	203,316.42	516,790.35
SF1- DRYDEN FIRE DISTRICT				
CASH - CHECKING	0.00	68,635.00	68,635.00	0.00
CASH - SAVINGS	314,763.73	40.89	68,635.00	246,169.62
TOTAL	314,763.73	68,675.89	137,270.00	246,169.62
SL1- VARNA LIGHTING DISTRICT				
CASH - CHECKING	0.00	723.80	723.80	0.00
CASH - SAVINGS	7,985.48	1.21	723.80	7,262.89

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TOTAL	7,985.48	725.01	1,447.60	7,262.89
SL2- ETNA LIGHTING DISTRICT				
CASH - CHECKING	0.00	490.78	490.78	0.00
CASH - SAVINGS	4,069.36	0.59	490.78	3,579.17
TOTAL	4,069.36	491.37	981.56	3,579.17
SL3- MEADOW/LEISURE LIGHTING				
CASH - CHECKING	0.00	457.57	457.57	0.00
CASH - SAVINGS	4,296.20	0.64	457.57	3,839.27
TOTAL	4,296.20	458.21	915.14	3,839.27
SM AMBULANCE DISTRICT				
CASH - CHECKING	0.00	67,989.50	67,989.50	0.00
CASH - SAVINGS	242,541.31	29.00	67,989.50	174,580.81
TOTAL	242,541.31	68,018.50	135,979.00	174,580.81
SS1- SAPSUCKER SEWER - UNITS				
CASH - SAVINGS	49,292.66	140.42	0.00	49,433.08
TOTAL	49,292.66	140.42	0.00	49,433.08
SS2- VARNA SEWER - UNITS				
CASH - CHECKING	0.00	2,633.93	2,633.93	0.00
CASH - SAVINGS	163,156.29	52.91	2,633.93	160,575.27
TOTAL	163,156.29	2,686.84	5,267.86	160,575.27
SS3- CORTLAND RD SEWER				
CASH - CHECKING	0.00	20.19	20.19	0.00
CASH - SAVINGS	369,573.75	15,868.57	20.19	385,422.13
POSTAGE	37.87	0.00	0.00	37.87
TOTAL	369,611.62	15,888.76	40.38	385,460.00
SS4- MONKEY RUN SEWER				
CASH - CHECKING	0.00	348.63	348.63	0.00
CASH - SAVINGS	250,480.90	147.73	348.63	250,280.00
TOTAL	250,480.90	496.36	697.26	250,280.00
SS5- TURKEY HILL SEWER				
CASH - CHECKING	0.00	224.51	224.51	0.00
CASH - SAVINGS	234,377.42	305.41	224.51	234,458.32
TOTAL	234,377.42	529.92	449.02	234,458.32
SS6- PEREGRINE HOLLOW SEWER				
CASH - SAVINGS	94,746.75	50.41	0.00	94,797.16

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TOTAL	94,746.75	50.41	0.00	94,797.16
SS7- ROYAL ROAD SEWER				
CASH - CHECKING	0.00	45.02	45.02	0.00
CASH - SAVINGS	68,432.89	11.36	45.02	68,399.23
TOTAL	68,432.89	56.38	90.04	68,399.23
SW1- VARNA WATER				
CASH - CHECKING	0.00	715.36	715.36	0.00
CASH - SAVINGS	467,372.65	347.96	715.36	467,005.25
TOTAL	467,372.65	1,063.32	1,430.72	467,005.25
SW2- SNYDER HILL WATER				
CASH - CHECKING	0.00	567.51	567.51	0.00
CASH - SAVINGS	98,559.85	71.62	567.51	98,063.96
TOTAL	98,559.85	639.13	1,135.02	98,063.96
SW3- MONKEY RUN WATER				
CASH - CHECKING	0.00	1,414.34	1,414.34	0.00
CASH - SAVINGS	276,718.90	280.92	1,414.34	275,585.48
TOTAL	276,718.90	1,695.26	2,828.68	275,585.48
SW4- HALL ROAD WATER				
CASH - CHECKING	0.00	965.55	965.55	0.00
CASH - SAVINGS	29,489.49	4.74	965.55	28,528.68
TOTAL	29,489.49	970.29	1,931.10	28,528.68
SW5- TURKEY HILL WATER				
CASH - CHECKING	0.00	1,985.11	1,985.11	0.00
CASH - SAVINGS	199,811.52	665.56	1,985.11	198,491.97
TOTAL	199,811.52	2,650.67	3,970.22	198,491.97
SW6- ROYAL ROAD WATER				
CASH - CHECKING	0.00	562.04	562.04	0.00
CASH - SAVINGS	88,196.79	14.56	562.04	87,649.31
TOTAL	88,196.79	576.60	1,124.08	87,649.31
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	30,432.04	140,894.47	141,128.26	30,198.25
TOTAL	30,432.04	140,894.47	141,128.26	30,198.25

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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	9,258.32	1.54	0.00	9,259.86
TOTAL	9,258.32	1.54	0.00	9,259.86
SW7- YELLOW BARN WATER				
CASH - CHECKING	0.00	622.61	622.61	0.00
CASH - SAVINGS	76,389.27	1,177.46	622.61	76,944.12
PETTY CASH - POSTAGE	-37.26	0.00	0.00	-37.26
TOTAL	76,352.01	1,800.07	1,245.22	76,906.86
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TOTAL ALL FUNDS	6,779,096.67	1,095,956.60	1,517,365.61	6,357,687.66