

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 October, 2017:

DATED: November 3, 2017

SUPERVISOR

	Balance 09/30/2017	Increases	Decreases	Balance 10/31/2017
A GENERAL FUND - TOWNWIDE				
CASH - CHECKING	6,720.02	138,587.53	137,154.48	8,153.07
CASH - SAVINGS	974,327.31	154,281.84	138,583.11	990,026.04
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	42,395.53	6.92	0.00	42,402.45
Town Buildings Capital Reserve	51,097.51	8.34	0.00	51,105.85
Recreation Capital Reserve	293,424.01	47.91	0.00	293,471.92
General Capital Reserve	51,097.51	8.34	0.00	51,105.85
TOTAL	1,421,993.22	292,940.88	275,737.59	1,439,196.51
DA HIGHWAY TOWNWIDE FUND				
CASH - CHECKING	0.00	189,080.90	189,080.90	0.00
CASH - SAVINGS	774,025.23	410,771.25	189,080.90	995,715.58
HIGHWAY EQUIPMENT CAPITAL RESE	240,801.14	39.32	0.00	240,840.46
TOTAL	1,014,826.37	599,891.47	378,161.80	1,236,556.04
B GENERAL - OUTSIDE FUND				
CASH - CHECKING	0.00	67,627.16	67,627.16	0.00
CASH - SAVINGS	152,384.50	35,712.38	67,627.16	120,469.72
PETTY CASH - POSTAGE	342.93	0.00	0.00	342.93
Cash, Customers Deposits	101,133.76	20,060.00	0.00	121,193.76
TOTAL	253,861.19	123,399.54	135,254.32	242,006.41
DB HIGHWAY OUTSIDE FUND				
CASH - CHECKING	0.00	119,941.38	119,941.38	0.00
CASH - SAVINGS	738,203.15	100.95	119,941.38	618,362.72
TOTAL	738,203.15	120,042.33	239,882.76	618,362.72
SF1- DRYDEN FIRE DISTRICT				
CASH - CHECKING	0.00	42,500.00	42,500.00	0.00
CASH - SAVINGS	357,212.34	51.39	42,500.00	314,763.73
TOTAL	357,212.34	42,551.39	85,000.00	314,763.73
SL1- VARNA LIGHTING DISTRICT				
CASH - CHECKING	0.00	213.62	213.62	0.00
CASH - SAVINGS	8,197.80	1.30	213.62	7,985.48

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TOTAL	8,197.80	214.92	427.24	7,985.48
SL2- ETNA LIGHTING DISTRICT				
CASH - CHECKING	0.00	196.01	196.01	0.00
CASH - SAVINGS	4,264.71	0.66	196.01	4,069.36
TOTAL	4,264.71	196.67	392.02	4,069.36
SL3- MEADOW/LEISURE LIGHTING				
CASH - CHECKING	0.00	212.33	212.33	0.00
CASH - SAVINGS	4,507.83	0.70	212.33	4,296.20
TOTAL	4,507.83	213.03	424.66	4,296.20
SM AMBULANCE DISTRICT				
CASH - SAVINGS	0.00	0.00	0.00	0.00
CASH - SAVINGS	242,501.71	39.60	0.00	242,541.31
TOTAL	242,501.71	39.60	0.00	242,541.31
SS1- SAPSUCKER SEWER - UNITS				
CASH - CHECKING	0.00	2,888.07	2,888.07	0.00
CASH - SAVINGS	49,580.09	2,600.64	2,888.07	49,292.66
TOTAL	49,580.09	5,488.71	5,776.14	49,292.66
SS2- VARNA SEWER - UNITS				
CASH - CHECKING	0.00	290.37	290.37	0.00
CASH - SAVINGS	155,374.46	8,072.20	290.37	163,156.29
TOTAL	155,374.46	8,362.57	580.74	163,156.29
SS3- CORTLAND RD SEWER				
CASH - CHECKING	0.00	43.56	43.56	0.00
CASH - SAVINGS	326,673.16	42,944.15	43.56	369,573.75
POSTAGE	37.87	0.00	0.00	37.87
TOTAL	326,711.03	42,987.71	87.12	369,611.62
SS4- MONKEY RUN SEWER				
CASH - CHECKING	0.00	107.37	107.37	0.00
CASH - SAVINGS	248,886.65	1,701.62	107.37	250,480.90
TOTAL	248,886.65	1,808.99	214.74	250,480.90
SS5- TURKEY HILL SEWER				
CASH - CHECKING	0.00	119.17	119.17	0.00
CASH - SAVINGS	227,857.30	6,639.29	119.17	234,377.42
TOTAL	227,857.30	6,758.46	238.34	234,377.42
SS6- PEREGRINE HOLLOW SEWER				
CASH - SAVINGS	0.00	0.00	0.00	0.00
CASH - SAVINGS	93,977.43	769.32	0.00	94,746.75

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TOTAL	93,977.43	769.32	0.00	94,746.75
SS7- ROYAL ROAD SEWER				
CASH - CHECKING	0.00	10.06	10.06	0.00
CASH - SAVINGS	68,160.93	282.02	10.06	68,432.89
TOTAL	68,160.93	292.08	20.12	68,432.89
SW1- VARNA WATER				
CASH - CHECKING	0.00	21,865.24	21,865.24	0.00
CASH - SAVINGS	467,436.95	21,800.94	21,865.24	467,372.65
TOTAL	467,436.95	43,666.18	43,730.48	467,372.65
SW2- SNYDER HILL WATER				
CASH - CHECKING	0.00	2,718.59	2,718.59	0.00
CASH - SAVINGS	99,054.19	2,224.25	2,718.59	98,559.85
TOTAL	99,054.19	4,942.84	5,437.18	98,559.85
SW3- MONKEY RUN WATER				
CASH - CHECKING	0.00	5,737.33	5,737.33	0.00
CASH - SAVINGS	277,946.67	4,509.56	5,737.33	276,718.90
TOTAL	277,946.67	10,246.89	11,474.66	276,718.90
SW4- HALL ROAD WATER				
CASH - CHECKING	0.00	3,422.11	3,422.11	0.00
CASH - SAVINGS	26,166.64	6,744.96	3,422.11	29,489.49
TOTAL	26,166.64	10,167.07	6,844.22	29,489.49
SW5- TURKEY HILL WATER				
CASH - CHECKING	0.00	11,666.94	11,666.94	0.00
CASH - SAVINGS	202,611.14	8,867.32	11,666.94	199,811.52
TOTAL	202,611.14	20,534.26	23,333.88	199,811.52
SW6- ROYAL ROAD WATER				
CASH - CHECKING	0.00	427.76	427.76	0.00
CASH - SAVINGS	87,966.31	658.24	427.76	88,196.79
TOTAL	87,966.31	1,086.00	855.52	88,196.79
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	30,904.23	141,397.28	141,869.47	30,432.04
TOTAL	30,904.23	141,397.28	141,869.47	30,432.04

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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	9,256.81	1.51	0.00	9,258.32
TOTAL	9,256.81	1.51	0.00	9,258.32
SW7- YELLOW BARN WATER				
CASH - CHECKING	0.00	5,973.75	5,973.75	0.00
CASH - SAVINGS	72,261.85	10,101.17	5,973.75	76,389.27
PETTY CASH - POSTAGE	-37.26	0.00	0.00	-37.26
TOTAL	72,224.59	16,074.92	11,947.50	76,352.01
TOTAL ALL FUNDS	6,652,712.55	1,494,074.62	1,367,690.50	6,779,096.67