

FNB DRYDEN MONEY MARKET ACCOUNT

Quarterly Investment Report

		3/31/17	6/30/17	9/30/17	12/31/17
	Fund	Ending Bal	Ending Bal	Ending Bal	Ending Bal
General Fund - Townwide	A	\$1,620,868.70	\$1,367,922.38		
Cash in Time Deposits					
dpw equip capital reserve	A231	\$42,352.85	\$42,374.02		
town buildings capital reserve	A232	\$51,046.06	\$51,071.59		
recreation capital reserve	A233	\$293,128.59	\$293,275.15		
general capital reserve	A234	\$51,046.06	\$51,071.59		
General Fund - Outside	B	-\$36,735.54	\$169,228.15		
cash - customers' deposits	B235	\$64,672.06	\$62,741.76		
Highway Townwide Fund	DA	\$802,763.85	\$632,542.79		
hwy equip capital reserve	DA232	\$240,558.68	\$240,678.96		
Highway Outside Fund	DB	\$1,332,475.53	\$1,098,181.63		
Yellow Barn Water Ban	HG	\$9,247.48	\$9,252.11		
Dryden Fire District	SF1-	\$463,469.10	\$357,031.12		
Varna Lighting District	SL1-	\$9,455.06	\$8,727.55		
Etna Lighting District	SL2-	\$5,381.74	\$4,747.03		
Meadow/Leisure Lighting	SL3-	\$5,598.36	\$4,960.82		
Ambulance District	SM	\$378,175.32	\$310,354.30		
Sapsucker Sewer	SS1-	\$51,590.57	\$50,850.15		
Varna Sewer	SS2-	\$166,504.28	\$162,868.01		
Cortland Road Sewer	SS3-	\$332,176.11	\$327,703.34		
Monkey Run Sewer	SS4-	\$256,364.34	\$252,569.80		
Turkey Hill Sewer	SS5-	\$228,102.43	\$228,100.64		
Peregrine Hollow Sewer	SS6-	\$96,754.87	\$96,542.48		
Royal Road Sewer	SS7-	\$68,866.80	\$68,501.21		
Varna Water	SW1-	\$465,790.70	\$465,697.09		
Snyder Hill Water	SW2-	\$99,385.79	\$99,055.64		
Monkey Run Water	SW3-	\$285,735.00	\$282,553.34		
Hall Road Water	SW4-	\$22,924.58	\$23,286.90		
Turkey Hill Water	SW5-	\$203,404.67	\$202,664.25		
Royal Road Water	SW6-	\$89,696.96	\$89,699.70		
Yellow Barn Water	SW7-	\$79,076.63	\$82,442.89		
		\$7,779,877.63	\$7,136,696.39	\$0.00	\$0.00

Annual Percentage Yield

money market

Jan - Mar	0.20%	
Apr - Jun		0.20%
Jul - Sep		
Oct - Dec		

FNB Dryden Checking Account

	3/31/17	6/30/17	9/30/17	12/31/17
supervisor's	\$4,461.18	\$5,454.13		
<u>Annual Percentage Yield</u>				
Jan - Mar	0.03%			
Apr - Jun		0.03%		
Jul - Sep				
Oct - Dec				