

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			
Cash in Time Deposits					
dpw equip capital reserve	A231	\$42,352.85			
town buildings capital reserve	A232	\$51,046.06			
recreation capital reserve	A233	\$293,128.59			
general capital reserve	A234	\$51,046.06			
General Fund - Outside	B	-\$36,735.54			
cash - customers' deposits	B235	\$64,672.06			
Highway Townwide Fund	DA	\$802,763.85			
hwy equip capital reserve	DA232	\$240,558.68			
Highway Outside Fund	DB	\$1,332,475.53			
Yellow Barn Water Ban	HG	\$9,247.48			
Dryden Fire District	SF1-	\$463,469.10			
Varna Lighting District	SL1-	\$9,455.06			
Etna Lighting District	SL2-	\$5,381.74			
Meadow/Leisure Lighting	SL3-	\$5,598.36			
Ambulance District	SM	\$378,175.32			
Sapsucker Sewer	SS1-	\$51,590.57			
Varna Sewer	SS2-	\$166,504.28			
Cortland Road Sewer	SS3-	\$332,176.11			
Monkey Run Sewer	SS4-	\$256,364.34			
Turkey Hill Sewer	SS5-	\$228,102.43			
Peregrine Hollow Sewer	SS6-	\$96,754.87			
Royal Road Sewer	SS7-	\$68,866.80			
Varna Water	SW1-	\$465,790.70			
Snyder Hill Water	SW2-	\$99,385.79			
Monkey Run Water	SW3-	\$285,735.00			
Hall Road Water	SW4-	\$22,924.58			
Turkey Hill Water	SW5-	\$203,404.67			
Royal Road Water	SW6-	\$89,696.96			
Yellow Barn Water	SW7-	\$79,076.63			
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		\$7,779,877.63	\$0.00	\$0.00	\$0.00

Annual Percentage Yield

money market

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

FNB Dryden Checking Account

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