

FNB DRYDEN MONEY MARKET ACCOUNT

Quarterly Investment Report

		3/31/16	6/30/16	9/30/16	12/31/16
	Fund	Ending Bal	Ending Bal	Ending Bal	Ending Bal
General Fund - Townwide	A	\$1,844,246.08			
Cash in Time Deposits					
dpw equip capital reserve	A231	\$34,897.26			
town buildings capital reserve	A232	\$50,946.51			
recreation capital reserve	A233	\$307,543.84			
general capital reserve	A234	\$50,946.51			
General Fund - Outside	B	\$95,214.16			
cash - customers' deposits	B235	\$25,627.36			
Highway Townwide Fund	DA	\$444,672.85			
hwy equip capital reserve	DA232	\$299,094.98			
Highway Outside Fund	DB	\$940,922.26			
Yellow Barn Water Ban	HG	\$9,229.43			
Dryden Fire District	SF1-	\$409,548.88			
Varna Lighting District	SL1-	\$8,572.22			
Etna Lighting District	SL2-	\$5,025.44			
Meadow/Leisure Lighting	SL3-	\$4,601.54			
Ambulance District	SM	\$360,467.40			
Sapsucker Sewer	SS1-	\$47,999.89			
Varna Sewer	SS2-	\$161,479.39			
Cortland Road Sewer	SS3-	\$329,028.55			
Monkey Run Sewer	SS4-	\$243,186.87			
Turkey Hill Sewer	SS5-	\$214,884.87			
Peregrine Hollow Sewer	SS6-	\$95,221.60			
Royal Road Sewer	SS7-	\$64,032.55			
Varna Water	SW1-	\$440,341.38			
Snyder Hill Water	SW2-	\$94,001.17			
Monkey Run Water	SW3-	\$286,178.05			
Hall Road Water	SW4-	\$15,304.79			
Turkey Hill Water	SW5-	\$192,594.72			
Royal Road Water	SW6-	\$83,372.23			
Yellow Barn Water	SW7-	\$22,540.01			
		\$7,181,722.79	\$0.00	\$0.00	\$0.00

Annual Percentage Yield

money market

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

FNB Dryden Checking Account

supervisor's

Annual Percentage Yield

Jan - Mar	0.03%
Apr - Jun	
Jul - Sep	
Oct - Dec	