

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 January, 2016:

DATED: May 4, 2016

SUPERVISOR

	Balance 12/31/2015	Increases	Decreases	Balance 01/31/2016
A GENERAL FUND - TOWNWIDE				
CASH - CHECKING	8,169.40	123,969.72	123,299.12	8,840.00
CASH - SAVINGS	1,051,563.44	61,802.89	123,967.47	989,398.86
PETTY CASH	700.00	0.00	0.00	700.00
PETTY CASH - POSTAGE	1,882.33	0.00	0.00	1,882.33
DPW Equipment Capital Reserve	34,879.32	6.04	0.00	34,885.36
Town Buildings Capital Reserve	50,920.32	8.82	0.00	50,929.14
Recreation Capital Reserve	307,385.73	53.21	0.00	307,438.94
General Capital Reserve	50,920.32	8.82	0.00	50,929.14
TOTAL	1,506,420.86	185,849.50	247,266.59	1,445,003.77
DA HIGHWAY TOWNWIDE FUND				
CASH - CHECKING	0.00	57,327.69	57,327.69	0.00
CASH - SAVINGS	238,482.95	35,210.79	57,327.69	216,366.05
HIGHWAY EQUIPMENT CAPITAL RESE	298,941.21	51.75	0.00	298,992.96
TOTAL	537,424.16	92,590.23	114,655.38	515,359.01
B GENERAL - OUTSIDE FUND				
CASH - CHECKING	0.00	17,274.36	17,274.36	0.00
CASH - SAVINGS	145,906.98	2,026.62	17,274.36	130,659.24
PETTY CASH - POSTAGE	369.48	0.00	0.00	369.48
Cash, Customers Deposits	23,127.36	0.00	0.00	23,127.36
TOTAL	169,403.82	19,300.98	34,548.72	154,156.08
DB HIGHWAY OUTSIDE FUND				
CASH - CHECKING	0.00	37,528.91	37,528.91	0.00
CASH - SAVINGS	915,052.16	502.81	37,528.91	878,026.06
TOTAL	915,052.16	38,031.72	75,057.82	878,026.06
SF1- DRYDEN FIRE DISTRICT				
	0.00	0.00	0.00	0.00
CASH - SAVINGS	110,937.46	19.21	0.00	110,956.67
TOTAL	110,937.46	19.21	0.00	110,956.67
SL1- VARNA LIGHTING DISTRICT				
	0.00	0.00	0.00	0.00
CASH - SAVINGS	6,093.99	1.05	0.00	6,095.04

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TOTAL	6,093.99	1.05	0.00	6,095.04
SL2- ETNA LIGHTING DISTRICT				
	0.00	0.00	0.00	0.00
CASH - SAVINGS	3,070.05	0.53	0.00	3,070.58
TOTAL	3,070.05	0.53	0.00	3,070.58
SL3- MEADOW/LEISURE LIGHTING				
	0.00	0.00	0.00	0.00
CASH - SAVINGS	2,708.32	0.47	0.00	2,708.79
TOTAL	2,708.32	0.47	0.00	2,708.79
SM AMBULANCE DISTRICT				
	0.00	0.00	0.00	0.00
CASH - SAVINGS	134,020.23	23.20	0.00	134,043.43
TOTAL	134,020.23	23.20	0.00	134,043.43
SS1- SAPSUCKER SEWER - UNITS				
CASH - CHECKING	0.00	2,071.87	2,071.87	0.00
CASH - SAVINGS	46,311.00	1,788.97	2,071.87	46,028.10
TOTAL	46,311.00	3,860.84	4,143.74	46,028.10
SS2- VARNA SEWER - UNITS				
CASH - CHECKING	0.00	354.80	354.80	0.00
CASH - SAVINGS	159,962.99	7,872.83	354.80	167,481.02
TOTAL	159,962.99	8,227.63	709.60	167,481.02
SS3- CORTLAND RD SEWER				
CASH - CHECKING	0.00	10.71	10.71	0.00
CASH - SAVINGS	325,261.37	56.31	10.71	325,306.97
POSTAGE	28.22	0.00	0.00	28.22
TOTAL	325,289.59	67.02	21.42	325,335.19
SS4- MONKEY RUN SEWER				
CASH - CHECKING	0.00	236.54	236.54	0.00
CASH - SAVINGS	236,771.32	779.82	236.54	237,314.60
TOTAL	236,771.32	1,016.36	473.08	237,314.60
SS5- TURKEY HILL SEWER				
CASH - CHECKING	0.00	161.10	161.10	0.00
CASH - SAVINGS	209,461.65	2,987.14	161.10	212,287.69
TOTAL	209,461.65	3,148.24	322.20	212,287.69
SS6- PEREGRINE HOLLOW SEWER				
	0.00	0.00	0.00	0.00
CASH - SAVINGS	94,723.02	481.60	0.00	95,204.62

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TOTAL	94,723.02	481.60	0.00	95,204.62
SS7- ROYAL ROAD SEWER				
CASH - CHECKING	0.00	29.57	29.57	0.00
CASH - SAVINGS	58,906.65	31.70	29.57	58,908.78
TOTAL	58,906.65	61.27	59.14	58,908.78
SW1- VARNA WATER				
CASH - CHECKING	0.00	17,849.29	17,849.29	0.00
CASH - SAVINGS	425,392.73	21,649.02	17,849.29	429,192.46
TOTAL	425,392.73	39,498.31	35,698.58	429,192.46
SW2- SNYDER HILL WATER				
CASH - CHECKING	0.00	1,749.93	1,749.93	0.00
CASH - SAVINGS	91,452.77	1,986.41	1,749.93	91,689.25
TOTAL	91,452.77	3,736.34	3,499.86	91,689.25
SW3- MONKEY RUN WATER				
CASH - CHECKING	0.00	4,199.83	4,199.83	0.00
CASH - SAVINGS	279,613.62	2,080.70	4,199.83	277,494.49
TOTAL	279,613.62	6,280.53	8,399.66	277,494.49
SW4- HALL ROAD WATER				
CASH - CHECKING	0.00	2,799.89	2,799.89	0.00
CASH - SAVINGS	15,156.96	2.14	2,799.89	12,359.21
TOTAL	15,156.96	2,802.03	5,599.78	12,359.21
SW5- TURKEY HILL WATER				
CASH - CHECKING	0.00	8,049.68	8,049.68	0.00
CASH - SAVINGS	185,667.01	7,407.90	8,049.68	185,025.23
TOTAL	185,667.01	15,457.58	16,099.36	185,025.23
SW6- ROYAL ROAD WATER				
CASH - CHECKING	0.00	349.98	349.98	0.00
CASH - SAVINGS	77,293.93	119.02	349.98	77,062.97
TOTAL	77,293.93	469.00	699.96	77,062.97
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	30,243.11	145,660.33	145,331.78	30,571.66
TOTAL	30,243.11	145,660.33	145,331.78	30,571.66

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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	9,244.68	1.60	0.00	9,246.28
TOTAL	9,244.68	1.60	0.00	9,246.28
SW7- YELLOW BARN WATER				
CASH - CHECKING	0.00	819.81	819.81	0.00
CASH - SAVINGS	4,196.08	8,341.74	819.81	11,718.01
TOTAL	4,196.08	9,161.55	1,639.62	11,718.01
TOTAL ALL FUNDS	5,797,846.97	575,747.12	694,226.29	5,679,367.80