

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 April, 2016:

DATED: May 26, 2016

SUPERVISOR

	Balance 03/31/2016	Increases	Decreases	Balance 04/30/2016
A GENERAL FUND - TOWNWIDE				
CASH - CHECKING	3,353.92	146,850.24	145,889.99	4,314.17
CASH - SAVINGS	1,844,246.08	46,240.90	154,222.07	1,736,264.91
PETTY CASH	700.00	0.00	0.00	700.00
PETTY CASH - POSTAGE	2,916.46	0.00	0.00	2,916.46
DPW Equipment Capital Reserve	34,897.26	7,379.94	0.00	42,277.20
Town Buildings Capital Reserve	50,946.51	8.37	0.00	50,954.88
Recreation Capital Reserve	307,543.84	50.52	0.00	307,594.36
General Capital Reserve	50,946.51	8.37	0.00	50,954.88
TOTAL	2,295,550.58	200,538.34	300,112.06	2,195,976.86
DA HIGHWAY TOWNWIDE FUND				
CASH - CHECKING	0.00	79,596.23	79,596.23	0.00
CASH - SAVINGS	444,672.85	58.17	90,544.14	354,186.88
HIGHWAY EQUIPMENT CAPITAL RESE	299,094.98	10,998.84	0.00	310,093.82
TOTAL	743,767.83	90,653.24	170,140.37	664,280.70
B GENERAL - OUTSIDE FUND				
CASH - CHECKING	0.00	19,274.34	19,274.34	0.00
CASH - SAVINGS	95,214.16	6,335.42	19,274.34	82,275.24
PETTY CASH - POSTAGE	737.12	0.00	0.00	737.12
Cash, Customers Deposits	25,627.36	0.00	0.00	25,627.36
TOTAL	121,578.64	25,609.76	38,548.68	108,639.72
DB HIGHWAY OUTSIDE FUND				
CASH - CHECKING	0.00	68,742.33	68,742.33	0.00
CASH - SAVINGS	940,922.26	303,868.20	68,742.33	1,176,048.13
TOTAL	940,922.26	372,610.53	137,484.66	1,176,048.13
SF1- DRYDEN FIRE DISTRICT				
	0.00	0.00	0.00	0.00
CASH - SAVINGS	409,548.88	67.27	0.00	409,616.15
TOTAL	409,548.88	67.27	0.00	409,616.15
SL1- VARNA LIGHTING DISTRICT				
	0.00	0.00	0.00	0.00
CASH - SAVINGS	8,572.22	1.41	0.00	8,573.63

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TOTAL	8,572.22	1.41	0.00	8,573.63
SL2- ETNA LIGHTING DISTRICT				
	0.00	0.00	0.00	0.00
CASH - SAVINGS	5,025.44	0.83	0.00	5,026.27
TOTAL	5,025.44	0.83	0.00	5,026.27
SL3- MEADOW/LEISURE LIGHTING				
	0.00	0.00	0.00	0.00
CASH - SAVINGS	4,601.54	0.76	0.00	4,602.30
TOTAL	4,601.54	0.76	0.00	4,602.30
SM AMBULANCE DISTRICT				
	0.00	0.00	0.00	0.00
CASH - SAVINGS	360,467.40	59.21	0.00	360,526.61
TOTAL	360,467.40	59.21	0.00	360,526.61
SS1- SAPSUCKER SEWER - UNITS				
CASH - CHECKING	0.00	2,073.57	2,073.57	0.00
CASH - SAVINGS	47,999.89	1,856.40	2,073.57	47,782.72
TOTAL	47,999.89	3,929.97	4,147.14	47,782.72
SS2- VARNA SEWER - UNITS				
CASH - CHECKING	0.00	9,337.34	9,337.34	0.00
CASH - SAVINGS	161,479.39	9,424.14	9,337.34	161,566.19
TOTAL	161,479.39	18,761.48	18,674.68	161,566.19
SS3- CORTLAND RD SEWER				
CASH - CHECKING	0.00	228.83	228.83	0.00
CASH - SAVINGS	329,028.55	997.44	228.83	329,797.16
POSTAGE	3.37	0.00	0.00	3.37
TOTAL	329,031.92	1,226.27	457.66	329,800.53
SS4- MONKEY RUN SEWER				
CASH - CHECKING	0.00	3,853.80	3,853.80	0.00
CASH - SAVINGS	243,186.87	1,107.56	3,853.80	240,440.63
TOTAL	243,186.87	4,961.36	7,707.60	240,440.63
SS5- TURKEY HILL SEWER				
CASH - CHECKING	0.00	2,591.18	2,591.18	0.00
CASH - SAVINGS	214,884.87	3,288.78	2,591.18	215,582.47
TOTAL	214,884.87	5,879.96	5,182.36	215,582.47
SS6- PEREGRINE HOLLOW SEWER				
CASH - CHECKING	0.00	286.79	286.79	0.00
CASH - SAVINGS	95,221.60	564.03	286.79	95,498.84

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TOTAL	95,221.60	850.82	573.58	95,498.84
SS7- ROYAL ROAD SEWER				
CASH - CHECKING	0.00	52.54	52.54	0.00
CASH - SAVINGS	64,032.55	248.69	52.54	64,228.70
TOTAL	64,032.55	301.23	105.08	64,228.70
SW1- VARNA WATER				
CASH - CHECKING	0.00	22,569.77	22,569.77	0.00
CASH - SAVINGS	440,341.38	27,830.16	26,569.77	441,601.77
TOTAL	440,341.38	50,399.93	49,139.54	441,601.77
SW2- SNYDER HILL WATER				
CASH - CHECKING	0.00	2,322.27	2,322.27	0.00
CASH - SAVINGS	94,001.17	1,824.66	2,322.27	93,503.56
TOTAL	94,001.17	4,146.93	4,644.54	93,503.56
SW3- MONKEY RUN WATER				
CASH - CHECKING	0.00	6,293.29	6,293.29	0.00
CASH - SAVINGS	286,178.05	3,558.05	6,293.29	283,442.81
TOTAL	286,178.05	9,851.34	12,586.58	283,442.81
SW4- HALL ROAD WATER				
CASH - CHECKING	0.00	3,571.84	3,571.84	0.00
CASH - SAVINGS	15,304.79	1.93	3,571.84	11,734.88
TOTAL	15,304.79	3,573.77	7,143.68	11,734.88
SW5- TURKEY HILL WATER				
CASH - CHECKING	0.00	10,291.44	10,291.44	0.00
CASH - SAVINGS	192,594.72	7,537.21	10,291.44	189,840.49
TOTAL	192,594.72	17,828.65	20,582.88	189,840.49
SW6- ROYAL ROAD WATER				
CASH - CHECKING	0.00	446.49	446.49	0.00
CASH - SAVINGS	83,372.23	584.59	446.49	83,510.33
TOTAL	83,372.23	1,031.08	892.98	83,510.33
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	30,415.27	143,314.62	143,305.61	30,424.28
TOTAL	30,415.27	143,314.62	143,305.61	30,424.28

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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	9,229.43	1.52	0.00	9,230.95
TOTAL	9,229.43	1.52	0.00	9,230.95
SW7- YELLOW BARN WATER				
CASH - CHECKING	0.00	6,278.95	6,278.95	0.00
CASH - SAVINGS	22,540.01	9,842.54	6,278.95	26,103.60
TOTAL	22,540.01	16,121.49	12,557.90	26,103.60
TOTAL ALL FUNDS	7,382,877.74	971,721.77	933,987.58	7,420,611.93