

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 May, 2016:

DATED: June 9, 2016

SUPERVISOR

	Balance 04/30/2016	Increases	Decreases	Balance 05/31/2016
A GENERAL FUND - TOWNWIDE				
CASH - CHECKING	4,314.17	162,208.01	162,206.00	4,316.18
CASH - SAVINGS	1,736,264.91	138,697.75	162,206.00	1,712,756.66
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	42,277.20	7.15	0.00	42,284.35
Town Buildings Capital Reserve	50,954.88	8.62	0.00	50,963.50
Recreation Capital Reserve	307,594.36	52.05	0.00	307,646.41
General Capital Reserve	50,954.88	8.62	0.00	50,963.50
TOTAL	2,195,976.86	300,982.20	324,412.00	2,172,547.06
DA HIGHWAY TOWNWIDE FUND				
CASH - CHECKING	0.00	64,232.84	64,232.84	0.00
CASH - SAVINGS	354,186.88	49.06	64,232.84	290,003.10
HIGHWAY EQUIPMENT CAPITAL RESE	310,093.82	52.47	0.00	310,146.29
TOTAL	664,280.70	64,334.37	128,465.68	600,149.39
B GENERAL - OUTSIDE FUND				
CASH - CHECKING	0.00	19,533.34	19,533.34	0.00
CASH - SAVINGS	82,275.24	6,025.67	19,533.34	68,767.57
PETTY CASH - POSTAGE	737.12	0.00	0.00	737.12
Cash, Customers Deposits	25,627.36	5,000.00	0.00	30,627.36
TOTAL	108,639.72	30,559.01	39,066.68	100,132.05
DB HIGHWAY OUTSIDE FUND				
CASH - CHECKING	0.00	78,451.72	78,451.72	0.00
CASH - SAVINGS	1,176,048.13	380,024.01	78,451.72	1,477,620.42
TOTAL	1,176,048.13	458,475.73	156,903.44	1,477,620.42
SF1- DRYDEN FIRE DISTRICT				
	0.00	0.00	0.00	0.00
CASH - SAVINGS	409,616.15	69.31	0.00	409,685.46
TOTAL	409,616.15	69.31	0.00	409,685.46
SL1- VARNA LIGHTING DISTRICT				
CASH - CHECKING	0.00	314.36	314.36	0.00
CASH - SAVINGS	8,573.63	1.40	314.36	8,260.67

MONTHLY REPORT OF SUPERVISOR

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TOTAL	8,573.63	315.76	628.72	8,260.67
SL2- ETNA LIGHTING DISTRICT				
CASH - CHECKING	0.00	248.92	248.92	0.00
CASH - SAVINGS	5,026.27	0.81	248.92	4,778.16
TOTAL	5,026.27	249.73	497.84	4,778.16
SL3- MEADOW/LEISURE LIGHTING				
CASH - CHECKING	0.00	211.77	211.77	0.00
CASH - SAVINGS	4,602.30	0.74	211.77	4,391.27
TOTAL	4,602.30	212.51	423.54	4,391.27
SM AMBULANCE DISTRICT				
CASH - CHECKING	0.00	66,008.00	66,008.00	0.00
CASH - SAVINGS	360,526.61	49.84	66,008.00	294,568.45
TOTAL	360,526.61	66,057.84	132,016.00	294,568.45
SS1- SAPSUCKER SEWER - UNITS				
CASH - SAVINGS	0.00	0.00	0.00	0.00
CASH - SAVINGS	47,782.72	344.14	0.00	48,126.86
TOTAL	47,782.72	344.14	0.00	48,126.86
SS2- VARNA SEWER - UNITS				
CASH - CHECKING	0.00	2,058.69	2,058.69	0.00
CASH - SAVINGS	161,566.19	1,115.61	2,058.69	160,623.11
TOTAL	161,566.19	3,174.30	4,117.38	160,623.11
SS3- CORTLAND RD SEWER				
CASH - CHECKING	0.00	43,288.03	43,288.03	0.00
CASH - SAVINGS	329,797.16	40,970.90	43,288.03	327,480.03
POSTAGE	3.37	0.00	0.00	3.37
TOTAL	329,800.53	84,258.93	86,576.06	327,483.40
SS4- MONKEY RUN SEWER				
CASH - CHECKING	0.00	374.31	374.31	0.00
CASH - SAVINGS	240,440.63	40.62	374.31	240,106.94
TOTAL	240,440.63	414.93	748.62	240,106.94
SS5- TURKEY HILL SEWER				
CASH - CHECKING	0.00	205.12	205.12	0.00
CASH - SAVINGS	215,582.47	1,288.77	205.12	216,666.12
TOTAL	215,582.47	1,493.89	410.24	216,666.12
SS6- PEREGRINE HOLLOW SEWER				
CASH - SAVINGS	0.00	0.00	0.00	0.00
CASH - SAVINGS	95,498.84	99.75	0.00	95,598.59

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TOTAL	95,498.84	99.75	0.00	95,598.59
SS7- ROYAL ROAD SEWER				
CASH - CHECKING	0.00	53.95	53.95	0.00
CASH - SAVINGS	64,228.70	10.86	53.95	64,185.61
TOTAL	64,228.70	64.81	107.90	64,185.61
SW1- VARNA WATER				
CASH - SAVINGS	441,601.77	2,811.17	0.00	444,412.94
TOTAL	441,601.77	2,811.17	0.00	444,412.94
SW2- SNYDER HILL WATER				
CASH - CHECKING	0.00	73.62	73.62	0.00
CASH - SAVINGS	93,503.56	314.30	73.62	93,744.24
TOTAL	93,503.56	387.92	147.24	93,744.24
SW3- MONKEY RUN WATER				
CASH - CHECKING	0.00	282.70	282.70	0.00
CASH - SAVINGS	283,442.81	228.73	282.70	283,388.84
TOTAL	283,442.81	511.43	565.40	283,388.84
SW4- HALL ROAD WATER				
CASH - CHECKING	0.00	60.63	60.63	0.00
CASH - SAVINGS	11,734.88	2,113.22	60.63	13,787.47
TOTAL	11,734.88	2,173.85	121.26	13,787.47
SW5- TURKEY HILL WATER				
CASH - CHECKING	0.00	60.63	60.63	0.00
CASH - SAVINGS	189,840.49	1,939.69	60.63	191,719.55
TOTAL	189,840.49	2,000.32	121.26	191,719.55
SW6- ROYAL ROAD WATER				
CASH - CHECKING	0.00	10.12	10.12	0.00
CASH - SAVINGS	83,510.33	14.13	10.12	83,514.34
TOTAL	83,510.33	24.25	20.24	83,514.34
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	30,424.28	140,953.84	140,928.60	30,449.52
TOTAL	30,424.28	140,953.84	140,928.60	30,449.52

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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	9,230.95	1.56	0.00	9,232.51
TOTAL	9,230.95	1.56	0.00	9,232.51
SW7- YELLOW BARN WATER				
CASH - CHECKING	0.00	4,976.75	4,976.75	0.00
CASH - SAVINGS	26,103.60	1,623.95	4,976.75	22,750.80
TOTAL	26,103.60	6,600.70	9,953.50	22,750.80
TOTAL ALL FUNDS	7,420,611.93	1,166,572.25	1,026,231.60	7,560,952.58