

## 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 June, 2016:

DATED: July 11, 2016

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SUPERVISOR

	Balance 05/31/2016	Increases	Decreases	Balance 06/30/2016
<b>A GENERAL FUND - TOWNWIDE</b>				
CASH - CHECKING	4,316.18	209,756.88	209,975.01	4,098.05
CASH - SAVINGS	1,712,756.66	42,044.40	209,755.76	1,545,045.30
PETTY CASH	700.00	0.00	0.00	700.00
PETTY CASH - POSTAGE	2,916.46	0.00	1,277.19	1,639.27
DPW Equipment Capital Reserve	42,284.35	7.06	0.00	42,291.41
Town Buildings Capital Reserve	50,963.50	8.51	0.00	50,972.01
Recreation Capital Reserve	307,646.41	51.35	0.00	307,697.76
General Capital Reserve	50,963.50	8.51	0.00	50,972.01
TOTAL	2,172,547.06	251,876.71	421,007.96	2,003,415.81
<b>DA HIGHWAY TOWNWIDE FUND</b>				
CASH - CHECKING	0.00	58,395.04	58,395.04	0.00
CASH - SAVINGS	290,003.10	4,928.82	58,395.04	236,536.88
HIGHWAY EQUIPMENT CAPITAL RESE	310,146.29	51.76	0.00	310,198.05
TOTAL	600,149.39	63,375.62	116,790.08	546,734.93
<b>B GENERAL - OUTSIDE FUND</b>				
CASH - CHECKING	0.00	21,204.36	21,204.36	0.00
CASH - SAVINGS	68,767.57	13,937.98	21,204.36	61,501.19
PETTY CASH - POSTAGE	737.12	0.00	278.20	458.92
Cash, Customers Deposits	30,627.36	4,500.00	0.00	35,127.36
TOTAL	100,132.05	39,642.34	42,686.92	97,087.47
<b>DB HIGHWAY OUTSIDE FUND</b>				
CASH - CHECKING	0.00	83,416.98	83,416.98	0.00
CASH - SAVINGS	1,477,620.42	1,936.55	83,416.98	1,396,139.99
TOTAL	1,477,620.42	85,353.53	166,833.96	1,396,139.99
<b>SF1- DRYDEN FIRE DISTRICT</b>				
	0.00	0.00	0.00	0.00
CASH - SAVINGS	409,685.46	68.38	0.00	409,753.84
TOTAL	409,685.46	68.38	0.00	409,753.84
<b>SL1- VARNA LIGHTING DISTRICT</b>				
CASH - CHECKING	0.00	494.67	494.67	0.00
CASH - SAVINGS	8,260.67	1.30	494.67	7,767.30

**MONTHLY REPORT OF SUPERVISOR**

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<b>TOTAL</b>	8,260.67	495.97	989.34	7,767.30
<b>SL2- ETNA LIGHTING DISTRICT</b>				
CASH - CHECKING	0.00	416.46	416.46	0.00
CASH - SAVINGS	4,778.16	0.73	416.46	4,362.43
<b>TOTAL</b>	4,778.16	417.19	832.92	4,362.43
<b>SL3- MEADOW/LEISURE LIGHTING</b>				
CASH - CHECKING	0.00	396.38	396.38	0.00
CASH - SAVINGS	4,391.27	0.67	396.38	3,995.56
<b>TOTAL</b>	4,391.27	397.05	792.76	3,995.56
<b>SM AMBULANCE DISTRICT</b>				
CASH - SAVINGS	0.00	0.00	0.00	0.00
CASH - SAVINGS	294,568.45	49.16	0.00	294,617.61
<b>TOTAL</b>	294,568.45	49.16	0.00	294,617.61
<b>SS1- SAPSUCKER SEWER - UNITS</b>				
CASH - CHECKING	0.00	4.01	4.01	0.00
CASH - SAVINGS	48,126.86	131.05	4.01	48,253.90
<b>TOTAL</b>	48,126.86	135.06	8.02	48,253.90
<b>SS2- VARNA SEWER - UNITS</b>				
CASH - CHECKING	0.00	1,501.54	1,501.54	0.00
CASH - SAVINGS	160,623.11	102.35	1,501.54	159,223.92
<b>TOTAL</b>	160,623.11	1,603.89	3,003.08	159,223.92
<b>SS3- CORTLAND RD SEWER</b>				
CASH - CHECKING	0.00	54.73	54.73	0.00
CASH - SAVINGS	327,480.03	54.65	54.73	327,479.95
POSTAGE	3.37	0.00	0.00	3.37
<b>TOTAL</b>	327,483.40	109.38	109.46	327,483.32
<b>SS4- MONKEY RUN SEWER</b>				
CASH - CHECKING	0.00	307.23	307.23	0.00
CASH - SAVINGS	240,106.94	40.02	307.23	239,839.73
<b>TOTAL</b>	240,106.94	347.25	614.46	239,839.73
<b>SS5- TURKEY HILL SEWER</b>				
CASH - CHECKING	0.00	203.10	203.10	0.00
CASH - SAVINGS	216,666.12	233.15	203.10	216,696.17
<b>TOTAL</b>	216,666.12	436.25	406.20	216,696.17
<b>SS6- PEREGRINE HOLLOW SEWER</b>				
CASH - CHECKING	0.00	63.87	63.87	0.00
CASH - SAVINGS	95,598.59	50.61	63.87	95,585.33

MONTHLY REPORT OF SUPERVISOR

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TOTAL	95,598.59	114.48	127.74	95,585.33
<b>SS7- ROYAL ROAD SEWER</b>				
CASH - CHECKING	0.00	50.51	50.51	0.00
CASH - SAVINGS	64,185.61	10.70	50.51	64,145.80
TOTAL	64,185.61	61.21	101.02	64,145.80
<b>SW1- VARNA WATER</b>				
CASH - SAVINGS	444,412.94	454.45	0.00	444,867.39
TOTAL	444,412.94	454.45	0.00	444,867.39
<b>SW2- SNYDER HILL WATER</b>				
CASH - CHECKING	0.00	102.09	102.09	0.00
CASH - SAVINGS	93,744.24	70.97	102.09	93,713.12
TOTAL	93,744.24	173.06	204.18	93,713.12
<b>SW3- MONKEY RUN WATER</b>				
CASH - CHECKING	0.00	1,109.28	1,109.28	0.00
CASH - SAVINGS	283,388.84	47.11	1,109.28	282,326.67
TOTAL	283,388.84	1,156.39	2,218.56	282,326.67
<b>SW4- HALL ROAD WATER</b>				
CASH - CHECKING	0.00	104.93	104.93	0.00
CASH - SAVINGS	13,787.47	2.28	104.93	13,684.82
TOTAL	13,787.47	107.21	209.86	13,684.82
<b>SW5- TURKEY HILL WATER</b>				
CASH - CHECKING	0.00	104.93	104.93	0.00
CASH - SAVINGS	191,719.55	489.68	104.93	192,104.30
TOTAL	191,719.55	594.61	209.86	192,104.30
<b>SW6- ROYAL ROAD WATER</b>				
CASH - CHECKING	0.00	17.89	17.89	0.00
CASH - SAVINGS	83,514.34	13.94	17.89	83,510.39
TOTAL	83,514.34	31.83	35.78	83,510.39
<b>CD REHABILITATION LOANS AND GRANTS</b>				
CASH - CHECKING	163,028.81	0.00	0.00	163,028.81
TOTAL	163,028.81	0.00	0.00	163,028.81
<b>TA AGENCY FUND</b>				
CASH - TRUST & AGENCY	30,449.52	150,702.90	138,172.50	42,979.92
TOTAL	30,449.52	150,702.90	138,172.50	42,979.92

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<b>HB CORTLAND ROAD SEWER BAN</b>				
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
<b>HG YELLOW BARN WATER DISTRICT</b>				
	0.00	0.00	0.00	0.00
CASH - SAVINGS	9,232.51	1.54	0.00	9,234.05
TOTAL	9,232.51	1.54	0.00	9,234.05
<b>SW7- YELLOW BARN WATER</b>				
CASH - CHECKING	0.00	1,382.67	1,382.67	0.00
CASH - SAVINGS	22,750.80	60.00	1,382.67	21,428.13
TOTAL	22,750.80	1,442.67	2,765.34	21,428.13
TOTAL ALL FUNDS	7,560,952.58	599,148.13	898,120.00	7,261,980.71