FNR	DRVDEN	MONEY	MADKET	ACCOUNT

FNB DRYDEN MONEY MARKET ACCOUNT									
Quarterly Investment Report		3/31/16	6/30/16	9/30/16	12/31/16				
	Fund	<b>Ending Bal</b>	Ending Bal	Ending Bal	Ending Bal				
General Fund - Townwide	Α	\$1,844,246.08	\$1,545,045.30						
Cash in Time Deposits									
dpw equip capital reserve	A231	\$34,897.26	\$42,291.41						
town buildings capital reserve	A232	\$50,946.51	\$50,972.01						
recreation capital reserve	A233	\$307,543.84	\$307,697.76						
general capital reserve	A234	\$50,946.51	\$50,972.01						
General Fund - Outside	В	\$95,214.16	\$61,501.19						
cash - customers' deposits	B235	\$25,627.36	\$35,127.36						
Higway Townwide Fund	DA	\$444,672.85	\$236,536.88						
hwy equip capital reserve	DA232	\$299,094.98	\$310,198.05						
Highway Outside Fund	DB	\$940,922.26	\$1,396,139.99						
Yellow Barn Water Ban	HG	\$9,229.43	\$9,234.05						
Dryden Fire District	SF1-	\$409,548.88	\$409,753.84						
Varna Lighting District	SL1-	\$8,572.22	\$7,767.30						
Etna Lighting District	SL2-	\$5,025.44	\$4,362.43						
Meadow/Leisure Lighting	SL3-	\$4,601.54	\$3,995.56						
Ambulance District	SM	\$360,467.40	\$294,617.61						
Sapsucker Sewer	SS1-	\$47,999.89	\$48,253.90						
Varna Sewer	SS2-	\$161,479.39	\$159,223.92						
Cortland Road Sewer	SS3-	\$329,028.55	\$327,479.95						
Monkey Run Sewer	SS4-	\$243,186.87	\$239,839.73						
Turkey Hill Sewer	SS5-	\$214,884.87	\$216,696.17						
Peregrine Hollow Sewer	SS6-	\$95,221.60	\$95,585.33						
Royal Road Sewer	SS7-	\$64,032.55	\$64,145.80						
Varna Water	SW1-	\$440,341.38	\$444,867.39						
Snyder Hill Water	SW2-	\$94,001.17	\$93,713.12						
Monkey Run Water	SW3-	\$286,178.05	\$282,326.67						
Hall Road Water	SW4-	\$15,304.79	\$13,684.82						
Turkey Hill Water	SW5-	\$192,594.72	\$192,104.30						
Royal Road Water	\$W6-	\$83,372.23	\$83,510.39						
Yellow Barn Water	SW7-	\$22,540.01	\$21,428.13						
		\$7,181,722.79	\$7,049,072.37	\$0.00	\$0.00				
Annual Percentage Yield									
money market									
Jan - Mar		0.20%							
Apr - Jun			0.20%						
Jul - Sep									
Oct - Dec									
END Durdon Charleina Assess	0/04/40	0/00/40	0./00.// 0	40/04/40					
FNB Dryden Checking Account		3/31/16	6/30/16	9/30/16	12/31/16				
supervisor's		\$3,353.92							
Annual Percentage Yield		0.0001							
Jan - Mar		0.03%	0.0001						
Apr - Jun			0.03%						
Jul - Sep									
Oct - Dec									