

## 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 August, 2016:

DATED: September 13, 2016

\_\_\_\_\_  
SUPERVISOR

	Balance 07/31/2016	Increases	Decreases	Balance 08/31/2016
<b>A GENERAL FUND - TOWNWIDE</b>				
CASH - CHECKING	4,931.18	173,332.08	173,467.04	4,796.22
CASH - SAVINGS	1,451,165.98	43,640.85	173,327.04	1,321,479.79
PETTY CASH	700.00	0.00	0.00	700.00
PETTY CASH - POSTAGE	1,639.27	0.00	0.00	1,639.27
DPW Equipment Capital Reserve	42,298.45	7.27	0.00	42,305.72
Town Buildings Capital Reserve	50,980.49	8.77	0.00	50,989.26
Recreation Capital Reserve	307,748.98	52.93	0.00	307,801.91
General Capital Reserve	50,980.49	8.77	0.00	50,989.26
TOTAL	1,910,444.84	217,050.67	346,794.08	1,780,701.43
<b>DA HIGHWAY TOWNWIDE FUND</b>				
CASH - CHECKING	0.00	467,847.69	467,847.69	0.00
CASH - SAVINGS	317,000.95	421,940.77	547,847.69	191,094.03
HIGHWAY EQUIPMENT CAPITAL RESE	310,249.69	80,041.32	150,000.00	240,291.01
TOTAL	627,250.64	969,829.78	1,165,695.38	431,385.04
<b>B GENERAL - OUTSIDE FUND</b>				
CASH - CHECKING	0.00	19,200.56	19,200.56	0.00
CASH - SAVINGS	46,361.39	8,681.89	19,200.56	35,842.72
PETTY CASH - POSTAGE	458.92	0.00	0.00	458.92
Cash, Customers Deposits	35,127.36	5,140.00	0.00	40,267.36
TOTAL	81,947.67	33,022.45	38,401.12	76,569.00
<b>DB HIGHWAY OUTSIDE FUND</b>				
CASH - CHECKING	0.00	48,582.77	48,582.77	0.00
CASH - SAVINGS	1,518,699.32	252.84	48,582.77	1,470,369.39
TOTAL	1,518,699.32	48,835.61	97,165.54	1,470,369.39
<b>SF1- DRYDEN FIRE DISTRICT</b>				
CASH - CHECKING	0.00	107,614.00	107,614.00	0.00
CASH - SAVINGS	409,822.05	51.98	107,614.00	302,260.03
TOTAL	409,822.05	107,665.98	215,228.00	302,260.03
<b>SL1- VARNA LIGHTING DISTRICT</b>				
CASH - CHECKING	0.00	466.50	466.50	0.00
CASH - SAVINGS	7,603.86	1.23	466.50	7,138.59

**MONTHLY REPORT OF SUPERVISOR**

	Balance 07/31/2016	Increases	Decreases	Balance 08/31/2016
<b>TOTAL</b>	7,603.86	467.73	933.00	7,138.59
<b>SL2- ETNA LIGHTING DISTRICT</b>				
CASH - CHECKING	0.00	404.50	404.50	0.00
CASH - SAVINGS	4,263.06	0.66	404.50	3,859.22
<b>TOTAL</b>	4,263.06	405.16	809.00	3,859.22
<b>SL3- MEADOW/LEISURE LIGHTING</b>				
CASH - CHECKING	0.00	402.68	402.68	0.00
CASH - SAVINGS	3,962.86	0.61	402.68	3,560.79
<b>TOTAL</b>	3,962.86	403.29	805.36	3,560.79
<b>SM AMBULANCE DISTRICT</b>				
CASH - CHECKING	0.00	66,008.00	66,008.00	0.00
CASH - SAVINGS	294,666.65	39.33	66,008.00	228,697.98
<b>TOTAL</b>	294,666.65	66,047.33	132,016.00	228,697.98
<b>SS1- SAPSUCKER SEWER - UNITS</b>				
CASH - CHECKING	0.00	4,010.58	4,010.58	0.00
CASH - SAVINGS	49,987.83	555.71	4,010.58	46,532.96
<b>TOTAL</b>	49,987.83	4,566.29	8,021.16	46,532.96
<b>SS2- VARNA SEWER - UNITS</b>				
CASH - CHECKING	0.00	395.91	395.91	0.00
CASH - SAVINGS	157,613.69	103.42	395.91	157,321.20
<b>TOTAL</b>	157,613.69	499.33	791.82	157,321.20
<b>SS3- CORTLAND RD SEWER</b>				
CASH - CHECKING	0.00	262.60	262.60	0.00
CASH - SAVINGS	301,110.25	25,160.74	262.60	326,008.39
POSTAGE	3.37	0.00	0.00	3.37
<b>TOTAL</b>	301,113.62	25,423.34	525.20	326,011.76
<b>SS4- MONKEY RUN SEWER</b>				
CASH - CHECKING	0.00	189.44	189.44	0.00
CASH - SAVINGS	236,354.21	88.32	189.44	236,253.09
<b>TOTAL</b>	236,354.21	277.76	378.88	236,253.09
<b>SS5- TURKEY HILL SEWER</b>				
CASH - CHECKING	0.00	45.47	45.47	0.00
CASH - SAVINGS	217,465.57	909.94	45.47	218,330.04
<b>TOTAL</b>	217,465.57	955.41	90.94	218,330.04
<b>SS6- PEREGRINE HOLLOW SEWER</b>				
CASH - CHECKING	0.00	1,518.92	1,518.92	0.00
CASH - SAVINGS	95,928.25	16.24	1,518.92	94,425.57

**MONTHLY REPORT OF SUPERVISOR**

	Balance 07/31/2016	Increases	Decreases	Balance 08/31/2016
<b>TOTAL</b>	95,928.25	1,535.16	3,037.84	94,425.57
<b>SS7- ROYAL ROAD SEWER</b>				
CASH - CHECKING	0.00	35.32	35.32	0.00
CASH - SAVINGS	64,271.21	11.05	35.32	64,246.94
<b>TOTAL</b>	64,271.21	46.37	70.64	64,246.94
<b>SW1- VARNA WATER</b>				
CASH - CHECKING	0.00	74.28	74.28	0.00
CASH - SAVINGS	447,513.98	927.11	74.28	448,366.81
<b>TOTAL</b>	447,513.98	1,001.39	148.56	448,366.81
<b>SW2- SNYDER HILL WATER</b>				
CASH - CHECKING	0.00	387.77	387.77	0.00
CASH - SAVINGS	94,244.54	16.14	387.77	93,872.91
<b>TOTAL</b>	94,244.54	403.91	775.54	93,872.91
<b>SW3- MONKEY RUN WATER</b>				
CASH - CHECKING	0.00	1,197.78	1,197.78	0.00
CASH - SAVINGS	280,695.76	415.32	1,197.78	279,913.30
<b>TOTAL</b>	280,695.76	1,613.10	2,395.56	279,913.30
<b>SW4- HALL ROAD WATER</b>				
CASH - CHECKING	0.00	81.44	81.44	0.00
CASH - SAVINGS	10,722.79	1,194.40	81.44	11,835.75
<b>TOTAL</b>	10,722.79	1,275.84	162.88	11,835.75
<b>SW5- TURKEY HILL WATER</b>				
CASH - CHECKING	0.00	98.77	98.77	0.00
CASH - SAVINGS	192,404.10	992.21	98.77	193,297.54
<b>TOTAL</b>	192,404.10	1,090.98	197.54	193,297.54
<b>SW6- ROYAL ROAD WATER</b>				
CASH - CHECKING	0.00	104.73	104.73	0.00
CASH - SAVINGS	83,656.65	69.71	104.73	83,621.63
<b>TOTAL</b>	83,656.65	174.44	209.46	83,621.63
<b>CD REHABILITATION LOANS AND GRANTS</b>				
CASH - CHECKING	163,028.81	0.00	0.00	163,028.81
<b>TOTAL</b>	163,028.81	0.00	0.00	163,028.81
<b>TA AGENCY FUND</b>				
CASH - TRUST & AGENCY	30,383.79	150,858.00	150,872.31	30,369.48
<b>TOTAL</b>	30,383.79	150,858.00	150,872.31	30,369.48

**MONTHLY REPORT OF SUPERVISOR**

	Balance 07/31/2016	Increases	Decreases	Balance 08/31/2016
<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	9,235.59	1.59	0.00	9,237.18
TOTAL	9,235.59	1.59	0.00	9,237.18
<b>SW7- YELLOW BARN WATER</b>				
CASH - CHECKING	0.00	14,090.55	14,090.55	0.00
CASH - SAVINGS	26,450.09	48,481.64	14,090.55	60,841.18
TOTAL	26,450.09	62,572.19	28,181.10	60,841.18
<hr/>				
TOTAL ALL FUNDS	7,319,731.43	1,696,023.10	2,193,706.91	6,822,047.62