

FNB DRYDEN MONEY MARKET ACCOUNT

Quarterly Investment Report

		3/31/16	6/30/16	9/30/16	12/31/16
	Fund	Ending Bal	Ending Bal	Ending Bal	Ending Bal
General Fund - Townwide	A	\$1,844,246.08	\$1,545,045.30	\$1,168,424.48	
Cash in Time Deposits					
dpw equip capital reserve	A231	\$34,897.26	\$42,291.41	\$42,312.73	
town buildings capital reserve	A232	\$50,946.51	\$50,972.01	\$50,997.71	
recreation capital reserve	A233	\$307,543.84	\$307,697.76	\$293,857.72	
general capital reserve	A234	\$50,946.51	\$50,972.01	\$50,997.71	
General Fund - Outside	B	\$95,214.16	\$61,501.19	\$84,160.27	
cash - customers' deposits	B235	\$25,627.36	\$35,127.36	\$40,267.36	
Highway Townwide Fund	DA	\$444,672.85	\$236,536.88	\$260,082.02	
hwy equip capital reserve	DA232	\$299,094.98	\$310,198.05	\$240,330.83	
Highway Outside Fund	DB	\$940,922.26	\$1,396,139.99	\$941,187.06	
Yellow Barn Water Ban	HG	\$9,229.43	\$9,234.05	\$9,238.71	
Dryden Fire District	SF1-	\$409,548.88	\$409,753.84	\$302,310.12	
Varna Lighting District	SL1-	\$8,572.22	\$7,767.30	\$6,937.37	
Etna Lighting District	SL2-	\$5,025.44	\$4,362.43	\$3,673.69	
Meadow/Leisure Lighting	SL3-	\$4,601.54	\$3,995.56	\$3,360.32	
Ambulance District	SM	\$360,467.40	\$294,617.61	\$228,735.88	
Sapsucker Sewer	SS1-	\$47,999.89	\$48,253.90	\$46,573.68	
Varna Sewer	SS2-	\$161,479.39	\$159,223.92	\$148,906.73	
Cortland Road Sewer	SS3-	\$329,028.55	\$327,479.95	\$326,211.17	
Monkey Run Sewer	SS4-	\$243,186.87	\$239,839.73	\$233,887.93	
Turkey Hill Sewer	SS5-	\$214,884.87	\$216,696.17	\$214,397.53	
Peregrine Hollow Sewer	SS6-	\$95,221.60	\$95,585.33	\$93,474.11	
Royal Road Sewer	SS7-	\$64,032.55	\$64,145.80	\$64,086.46	
Varna Water	SW1-	\$440,341.38	\$444,867.39	\$448,559.68	
Snyder Hill Water	SW2-	\$94,001.17	\$93,713.12	\$93,793.90	
Monkey Run Water	SW3-	\$286,178.05	\$282,326.67	\$279,503.62	
Hall Road Water	SW4-	\$15,304.79	\$13,684.82	\$11,745.12	
Turkey Hill Water	SW5-	\$192,594.72	\$192,104.30	\$194,079.72	
Royal Road Water	SW6-	\$83,372.23	\$83,510.39	\$83,604.43	
Yellow Barn Water	SW7-	\$22,540.01	\$21,428.13	\$58,529.44	
		\$7,181,722.79	\$7,049,072.37	\$6,024,227.50	\$0.00

Annual Percentage Yield

money market

Jan - Mar	0.20%		
Apr - Jun		0.20%	
Jul - Sep			0.20%
Oct - Dec			

FNB Dryden Checking Account

	3/31/16	6/30/16	9/30/16	12/31/16
supervisor's	\$3,353.92	\$4,098.05	\$2,514.72	

Annual Percentage Yield

Jan - Mar	0.03%		
Apr - Jun		0.03%	
Jul - Sep			0.03%
Oct - Dec			