

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 September, 2016:

DATED: October 5, 2016

SUPERVISOR

	Balance 08/31/2016	Increases	Decreases	Balance 09/30/2016
A GENERAL FUND - TOWNWIDE				
CASH - CHECKING	4,796.22	206,748.62	209,030.12	2,514.72
CASH - SAVINGS	1,321,479.79	53,689.63	206,744.94	1,168,424.48
PETTY CASH	700.00	0.00	0.00	700.00
PETTY CASH - POSTAGE	1,639.27	0.00	1,112.28	526.99
DPW Equipment Capital Reserve	42,305.72	7.01	0.00	42,312.73
Town Buildings Capital Reserve	50,989.26	8.45	0.00	50,997.71
Recreation Capital Reserve	307,801.91	48.69	13,992.88	293,857.72
General Capital Reserve	50,989.26	8.45	0.00	50,997.71
TOTAL	1,780,701.43	260,510.85	430,880.22	1,610,332.06
DA HIGHWAY TOWNWIDE FUND				
CASH - CHECKING	0.00	109,900.42	109,900.42	0.00
CASH - SAVINGS	191,094.03	178,888.41	109,900.42	260,082.02
HIGHWAY EQUIPMENT CAPITAL RESE	240,291.01	39.82	0.00	240,330.83
TOTAL	431,385.04	288,828.65	219,800.84	500,412.85
B GENERAL - OUTSIDE FUND				
CASH - CHECKING	0.00	23,981.77	23,981.77	0.00
CASH - SAVINGS	35,842.72	72,299.32	23,981.77	84,160.27
PETTY CASH - POSTAGE	458.92	0.00	191.59	267.33
Cash, Customers Deposits	40,267.36	0.00	0.00	40,267.36
TOTAL	76,569.00	96,281.09	48,155.13	124,694.96
DB HIGHWAY OUTSIDE FUND				
CASH - CHECKING	0.00	529,338.27	529,338.27	0.00
CASH - SAVINGS	1,470,369.39	155.94	529,338.27	941,187.06
TOTAL	1,470,369.39	529,494.21	1,058,676.54	941,187.06
SF1- DRYDEN FIRE DISTRICT				
	0.00	0.00	0.00	0.00
CASH - SAVINGS	302,260.03	50.09	0.00	302,310.12
TOTAL	302,260.03	50.09	0.00	302,310.12
SL1- VARNA LIGHTING DISTRICT				
CASH - CHECKING	0.00	202.37	202.37	0.00
CASH - SAVINGS	7,138.59	1.15	202.37	6,937.37

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TOTAL	7,138.59	203.52	404.74	6,937.37
SL2- ETNA LIGHTING DISTRICT				
CASH - CHECKING	0.00	186.14	186.14	0.00
CASH - SAVINGS	3,859.22	0.61	186.14	3,673.69
TOTAL	3,859.22	186.75	372.28	3,673.69
SL3- MEADOW/LEISURE LIGHTING				
CASH - CHECKING	0.00	201.03	201.03	0.00
CASH - SAVINGS	3,560.79	0.56	201.03	3,360.32
TOTAL	3,560.79	201.59	402.06	3,360.32
SM AMBULANCE DISTRICT				
CASH - SAVINGS	228,697.98	37.90	0.00	228,735.88
TOTAL	228,697.98	37.90	0.00	228,735.88
SS1- SAPSUCKER SEWER - UNITS				
CASH - SAVINGS	46,532.96	40.72	0.00	46,573.68
TOTAL	46,532.96	40.72	0.00	46,573.68
SS2- VARNA SEWER - UNITS				
CASH - CHECKING	0.00	8,478.85	8,478.85	0.00
CASH - SAVINGS	157,321.20	64.38	8,478.85	148,906.73
TOTAL	157,321.20	8,543.23	16,957.70	148,906.73
SS3- CORTLAND RD SEWER				
CASH - CHECKING	0.00	143.69	143.69	0.00
CASH - SAVINGS	326,008.39	346.47	143.69	326,211.17
POSTAGE	3.37	0.00	0.00	3.37
TOTAL	326,011.76	490.16	287.38	326,214.54
SS4- MONKEY RUN SEWER				
CASH - CHECKING	0.00	2,403.91	2,403.91	0.00
CASH - SAVINGS	236,253.09	38.75	2,403.91	233,887.93
TOTAL	236,253.09	2,442.66	4,807.82	233,887.93
SS5- TURKEY HILL SEWER				
CASH - CHECKING	0.00	3,969.63	3,969.63	0.00
CASH - SAVINGS	218,330.04	37.12	3,969.63	214,397.53
TOTAL	218,330.04	4,006.75	7,939.26	214,397.53
SS6- PEREGRINE HOLLOW SEWER				
CASH - CHECKING	0.00	966.95	966.95	0.00
CASH - SAVINGS	94,425.57	15.49	966.95	93,474.11

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TOTAL	94,425.57	982.44	1,933.90	93,474.11
SS7- ROYAL ROAD SEWER				
CASH - CHECKING	0.00	171.10	171.10	0.00
CASH - SAVINGS	64,246.94	10.62	171.10	64,086.46
TOTAL	64,246.94	181.72	342.20	64,086.46
SW1- VARNA WATER				
CASH - CHECKING	0.00	24.76	24.76	0.00
CASH - SAVINGS	448,366.81	217.63	24.76	448,559.68
TOTAL	448,366.81	242.39	49.52	448,559.68
SW2- SNYDER HILL WATER				
CASH - CHECKING	0.00	94.55	94.55	0.00
CASH - SAVINGS	93,872.91	15.54	94.55	93,793.90
TOTAL	93,872.91	110.09	189.10	93,793.90
SW3- MONKEY RUN WATER				
CASH - CHECKING	0.00	455.99	455.99	0.00
CASH - SAVINGS	279,913.30	46.31	455.99	279,503.62
TOTAL	279,913.30	502.30	911.98	279,503.62
SW4- HALL ROAD WATER				
CASH - CHECKING	0.00	92.58	92.58	0.00
CASH - SAVINGS	11,835.75	1.95	92.58	11,745.12
TOTAL	11,835.75	94.53	185.16	11,745.12
SW5- TURKEY HILL WATER				
CASH - CHECKING	0.00	69.18	69.18	0.00
CASH - SAVINGS	193,297.54	851.36	69.18	194,079.72
TOTAL	193,297.54	920.54	138.36	194,079.72
SW6- ROYAL ROAD WATER				
CASH - CHECKING	0.00	31.05	31.05	0.00
CASH - SAVINGS	83,621.63	13.85	31.05	83,604.43
TOTAL	83,621.63	44.90	62.10	83,604.43
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	30,369.48	212,024.96	212,093.25	30,301.19
TOTAL	30,369.48	212,024.96	212,093.25	30,301.19

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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	9,237.18	1.53	0.00	9,238.71
TOTAL	9,237.18	1.53	0.00	9,238.71
SW7- YELLOW BARN WATER				
CASH - CHECKING	0.00	2,321.44	2,321.44	0.00
CASH - SAVINGS	60,841.18	9.70	2,321.44	58,529.44
TOTAL	60,841.18	2,331.14	4,642.88	58,529.44
TOTAL ALL FUNDS	6,822,047.62	1,408,754.71	2,009,232.42	6,221,569.91