

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 October, 2016:

DATED: November 2, 2016

SUPERVISOR

	Balance 09/30/2016	Increases	Decreases	Balance 10/31/2016
A GENERAL FUND - TOWNWIDE				
CASH - CHECKING	2,514.72	145,146.58	144,315.34	3,345.96
CASH - SAVINGS	1,168,424.48	155,842.92	145,144.92	1,179,122.48
PETTY CASH	700.00	0.00	0.00	700.00
PETTY CASH - POSTAGE	526.99	0.00	0.00	526.99
DPW Equipment Capital Reserve	42,312.73	6.99	0.00	42,319.72
Town Buildings Capital Reserve	50,997.71	8.42	0.00	51,006.13
Recreation Capital Reserve	293,857.72	48.52	0.00	293,906.24
General Capital Reserve	50,997.71	8.42	0.00	51,006.13
TOTAL	1,610,332.06	301,061.85	289,460.26	1,621,933.65
DA HIGHWAY TOWNWIDE FUND				
CASH - CHECKING	0.00	59,859.71	59,859.71	0.00
CASH - SAVINGS	260,082.02	234,820.45	59,859.71	435,042.76
HIGHWAY EQUIPMENT CAPITAL RESE	240,330.83	39.68	0.00	240,370.51
TOTAL	500,412.85	294,719.84	119,719.42	675,413.27
B GENERAL - OUTSIDE FUND				
CASH - CHECKING	0.00	17,812.93	17,812.93	0.00
CASH - SAVINGS	84,160.27	28,056.74	17,812.93	94,404.08
PETTY CASH - POSTAGE	267.33	0.00	0.00	267.33
Cash, Customers Deposits	40,267.36	77.00	0.00	40,344.36
TOTAL	124,694.96	45,946.67	35,625.86	135,015.77
DB HIGHWAY OUTSIDE FUND				
CASH - CHECKING	0.00	59,810.19	59,810.19	0.00
CASH - SAVINGS	941,187.06	145.52	59,810.19	881,522.39
TOTAL	941,187.06	59,955.71	119,620.38	881,522.39
SF1- DRYDEN FIRE DISTRICT				
CASH - CHECKING	0.00	35,025.00	35,025.00	0.00
CASH - SAVINGS	302,310.12	44.13	35,025.00	267,329.25
TOTAL	302,310.12	35,069.13	70,050.00	267,329.25
SL1- VARNA LIGHTING DISTRICT				
CASH - CHECKING	0.00	196.10	196.10	0.00
CASH - SAVINGS	6,937.37	1.11	196.10	6,742.38

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TOTAL	6,937.37	197.21	392.20	6,742.38
SL2- ETNA LIGHTING DISTRICT				
CASH - CHECKING	0.00	119.24	119.24	0.00
CASH - SAVINGS	3,673.69	0.59	119.24	3,555.04
TOTAL	3,673.69	119.83	238.48	3,555.04
SL3- MEADOW/LEISURE LIGHTING				
CASH - CHECKING	0.00	39.70	39.70	0.00
CASH - SAVINGS	3,360.32	0.55	39.70	3,321.17
TOTAL	3,360.32	40.25	79.40	3,321.17
SM AMBULANCE DISTRICT				
CASH - SAVINGS	0.00	0.00	0.00	0.00
	228,735.88	37.77	0.00	228,773.65
TOTAL	228,735.88	37.77	0.00	228,773.65
SS1- SAPSUCKER SEWER - UNITS				
CASH - CHECKING	0.00	2,510.38	2,510.38	0.00
CASH - SAVINGS	46,573.68	2,923.57	2,510.38	46,986.87
TOTAL	46,573.68	5,433.95	5,020.76	46,986.87
SS2- VARNA SEWER - UNITS				
CASH - CHECKING	0.00	1,252.75	1,252.75	0.00
CASH - SAVINGS	148,906.73	7,946.65	1,252.75	155,600.63
TOTAL	148,906.73	9,199.40	2,505.50	155,600.63
SS3- CORTLAND RD SEWER				
CASH - CHECKING	0.00	67.31	67.31	0.00
CASH - SAVINGS	326,211.17	16,031.26	67.31	342,175.12
POSTAGE	3.37	0.00	0.00	3.37
TOTAL	326,214.54	16,098.57	134.62	342,178.49
SS4- MONKEY RUN SEWER				
CASH - CHECKING	0.00	266.43	266.43	0.00
CASH - SAVINGS	233,887.93	1,933.21	266.43	235,554.71
TOTAL	233,887.93	2,199.64	532.86	235,554.71
SS5- TURKEY HILL SEWER				
CASH - CHECKING	0.00	112.55	112.55	0.00
CASH - SAVINGS	214,397.53	3,558.25	112.55	217,843.23
TOTAL	214,397.53	3,670.80	225.10	217,843.23
SS6- PEREGRINE HOLLOW SEWER				
CASH - SAVINGS	0.00	0.00	0.00	0.00
	93,474.11	895.91	0.00	94,370.02

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TOTAL	93,474.11	895.91	0.00	94,370.02
SS7- ROYAL ROAD SEWER				
CASH - CHECKING	0.00	31.60	31.60	0.00
CASH - SAVINGS	64,086.46	216.97	31.60	64,271.83
TOTAL	64,086.46	248.57	63.20	64,271.83
SW1- VARNA WATER				
CASH - CHECKING	0.00	22,846.93	22,846.93	0.00
CASH - SAVINGS	448,559.68	22,181.48	22,846.93	447,894.23
TOTAL	448,559.68	45,028.41	45,693.86	447,894.23
SW2- SNYDER HILL WATER				
CASH - CHECKING	0.00	2,265.58	2,265.58	0.00
CASH - SAVINGS	93,793.90	2,321.41	2,265.58	93,849.73
TOTAL	93,793.90	4,586.99	4,531.16	93,849.73
SW3- MONKEY RUN WATER				
CASH - CHECKING	0.00	6,937.01	6,937.01	0.00
CASH - SAVINGS	279,503.62	4,669.55	6,937.01	277,236.16
TOTAL	279,503.62	11,606.56	13,874.02	277,236.16
SW4- HALL ROAD WATER				
CASH - CHECKING	0.00	3,939.63	3,939.63	0.00
CASH - SAVINGS	11,745.12	1.29	3,939.63	7,806.78
TOTAL	11,745.12	3,940.92	7,879.26	7,806.78
SW5- TURKEY HILL WATER				
CASH - CHECKING	0.00	10,659.32	10,659.32	0.00
CASH - SAVINGS	194,079.72	8,406.51	10,659.32	191,826.91
TOTAL	194,079.72	19,065.83	21,318.64	191,826.91
SW6- ROYAL ROAD WATER				
CASH - CHECKING	0.00	507.28	507.28	0.00
CASH - SAVINGS	83,604.43	521.33	507.28	83,618.48
TOTAL	83,604.43	1,028.61	1,014.56	83,618.48
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	30,301.19	133,772.31	133,894.58	30,178.92
TOTAL	30,301.19	133,772.31	133,894.58	30,178.92

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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	9,238.71	1.53	0.00	9,240.24
TOTAL	9,238.71	1.53	0.00	9,240.24
SW7- YELLOW BARN WATER				
CASH - CHECKING	0.00	2,582.40	2,582.40	0.00
CASH - SAVINGS	58,529.44	11,374.32	2,582.40	67,321.36
TOTAL	58,529.44	13,956.72	5,164.80	67,321.36
TOTAL ALL FUNDS	6,221,569.91	1,007,882.98	877,038.92	6,352,413.97