

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 November, 2016:

DATED: December 1, 2016

12/5/16


SUPERVISOR

	Balance 10/31/2016	Increases	Decreases	Balance 11/30/2016
A GENERAL FUND - TOWNWIDE				
CASH - CHECKING	3,345.96	295,891.57	295,887.80	3,349.73
CASH - SAVINGS	1,179,122.48	41,513.50	295,887.80	924,748.18
PETTY CASH	700.00	0.00	0.00	700.00
PETTY CASH - POSTAGE	526.99	4,000.00	0.00	4,526.99
DPW Equipment Capital Reserve	42,319.72	7.37	0.00	42,327.09
Town Buildings Capital Reserve	51,006.13	8.88	0.00	51,015.01
Recreation Capital Reserve	293,906.24	51.15	0.00	293,957.39
General Capital Reserve	51,006.13	8.88	0.00	51,015.01
TOTAL	1,621,933.65	341,481.35	591,775.60	1,371,639.40
DA HIGHWAY TOWNWIDE FUND				
CASH - CHECKING	0.00	121,528.08	121,528.08	0.00
CASH - SAVINGS	435,042.76	2,083.80	121,528.08	315,598.48
HIGHWAY EQUIPMENT CAPITAL RESE	240,370.51	41.83	0.00	240,412.34
TOTAL	675,413.27	123,653.71	243,056.16	556,010.82
B GENERAL - OUTSIDE FUND				
CASH - CHECKING	0.00	40,571.83	40,571.83	0.00
CASH - SAVINGS	94,404.08	19,049.70	40,571.83	72,881.95
PETTY CASH - POSTAGE	267.33	440.00	0.00	707.33
Cash, Customers Deposits	40,344.36	0.00	0.00	40,344.36
TOTAL	135,015.77	60,061.53	81,143.66	113,933.64
DB HIGHWAY OUTSIDE FUND				
CASH - CHECKING	0.00	172,278.40	172,278.40	0.00
CASH - SAVINGS	881,522.39	123.44	172,278.40	709,367.43
TOTAL	881,522.39	172,401.84	344,556.80	709,367.43
SF1- DRYDEN FIRE DISTRICT				
CASH - CHECKING	0.00	66,635.00	66,635.00	0.00
CASH - SAVINGS	267,329.25	34.93	66,635.00	200,729.18
TOTAL	267,329.25	66,669.93	133,270.00	200,729.18
SL1- VARNA LIGHTING DISTRICT				
CASH - CHECKING	0.00	427.54	427.54	0.00
CASH - SAVINGS	6,742.38	1.10	427.54	6,315.94

MONTHLY REPORT OF SUPERVISOR

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TOTAL	6,742.38	428.64	855.08	6,315.94
SL2- ETNA LIGHTING DISTRICT				
CASH - CHECKING	0.00	386.07	386.07	0.00
CASH - SAVINGS	3,555.04	0.55	386.07	3,169.52
TOTAL	3,555.04	386.62	772.14	3,169.52
SL3- MEADOW/LEISURE LIGHTING				
CASH - CHECKING	0.00	406.68	406.68	0.00
CASH - SAVINGS	3,321.17	0.51	406.68	2,915.00
TOTAL	3,321.17	407.19	813.36	2,915.00
SM AMBULANCE DISTRICT				
CASH - CHECKING	0.00	66,008.00	66,008.00	0.00
CASH - SAVINGS	228,773.65	28.33	66,008.00	162,793.98
TOTAL	228,773.65	66,036.33	132,016.00	162,793.98
SS1- SAPSUCKER SEWER - UNITS				
CASH - SAVINGS	0.00	0.00	0.00	0.00
CASH - SAVINGS	46,986.87	89.43	0.00	47,076.30
TOTAL	46,986.87	89.43	0.00	47,076.30
SS2- VARNA SEWER - UNITS				
CASH - CHECKING	0.00	2,494.19	2,494.19	0.00
CASH - SAVINGS	155,600.63	108.84	2,494.19	153,215.28
TOTAL	155,600.63	2,603.03	4,988.38	153,215.28
SS3- CORTLAND RD SEWER				
CASH - CHECKING	0.00	43,798.79	43,798.79	0.00
CASH - SAVINGS	342,175.12	24,826.63	43,798.79	323,202.96
POSTAGE	3.37	60.00	0.00	63.37
TOTAL	342,178.49	68,685.42	87,597.58	323,266.33
SS4- MONKEY RUN SEWER				
CASH - CHECKING	0.00	1,069.83	1,069.83	0.00
CASH - SAVINGS	235,554.71	40.81	1,069.83	234,525.69
TOTAL	235,554.71	1,110.64	2,139.66	234,525.69
SS5- TURKEY HILL SEWER				
CASH - CHECKING	0.00	515.38	515.38	0.00
CASH - SAVINGS	217,843.23	3,744.74	515.38	221,072.59
TOTAL	217,843.23	4,260.12	1,030.76	221,072.59
SS6- PEREGRINE HOLLOW SEWER				
CASH - SAVINGS	0.00	0.00	0.00	0.00
CASH - SAVINGS	94,370.02	16.42	0.00	94,386.44

MONTHLY REPORT OF SUPERVISOR

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TOTAL	94,370.02	16.42	0.00	94,386.44
SS7- ROYAL ROAD SEWER				
CASH - CHECKING	0.00	138.38	138.38	0.00
CASH - SAVINGS	64,271.83	11.16	138.38	64,144.61
TOTAL	64,271.83	149.54	276.76	64,144.61
SW1- VARNA WATER				
CASH - SAVINGS	447,894.23	329.90	0.00	448,224.13
TOTAL	447,894.23	329.90	0.00	448,224.13
SW2- SNYDER HILL WATER				
CASH - CHECKING	0.00	20.13	20.13	0.00
CASH - SAVINGS	93,849.73	176.22	20.13	94,005.82
TOTAL	93,849.73	196.35	40.26	94,005.82
SW3- MONKEY RUN WATER				
CASH - CHECKING	0.00	151.79	151.79	0.00
CASH - SAVINGS	277,236.16	48.22	151.79	277,132.59
TOTAL	277,236.16	200.01	303.58	277,132.59
SW4- HALL ROAD WATER				
CASH - SAVINGS	7,806.78	7,576.64	0.00	15,383.42
TOTAL	7,806.78	7,576.64	0.00	15,383.42
SW5- TURKEY HILL WATER				
CASH - CHECKING	0.00	400.00	400.00	0.00
CASH - SAVINGS	191,826.91	788.57	400.00	192,215.48
TOTAL	191,826.91	1,188.57	800.00	192,215.48
SW6- ROYAL ROAD WATER				
CASH - SAVINGS	83,618.48	14.55	0.00	83,633.03
TOTAL	83,618.48	14.55	0.00	83,633.03
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	30,178.92	133,027.62	132,844.57	30,361.97
TOTAL	30,178.92	133,027.62	132,844.57	30,361.97

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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	9,240.24	1.61	0.00	9,241.85
TOTAL	9,240.24	1.61	0.00	9,241.85
SW7- YELLOW BARN WATER				
CASH - CHECKING	0.00	16,342.40	16,342.40	0.00
CASH - SAVINGS	67,321.36	770.44	16,342.40	51,749.40
TOTAL	67,321.36	17,112.84	32,684.80	51,749.40
TOTAL ALL FUNDS	6,352,413.97	1,068,089.83	1,790,965.15	5,629,538.65