

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 February, 2017:

DATED: April 26, 2017

SUPERVISOR

	Balance 01/31/2017	Increases	Decreases	Balance 02/28/2017
A GENERAL FUND - TOWNWIDE				
CASH - CHECKING	4,445.49	194,998.16	171,956.33	27,487.32
CASH - SAVINGS	1,845,712.58	33,501.46	171,956.33	1,707,257.71
PETTY CASH	700.00	0.00	0.00	700.00
PETTY CASH - POSTAGE	3,321.07	0.00	0.00	3,321.07
DPW Equipment Capital Reserve	42,338.82	6.84	0.00	42,345.66
Town Buildings Capital Reserve	51,029.15	8.24	0.00	51,037.39
Recreation Capital Reserve	293,031.47	47.32	0.00	293,078.79
General Capital Reserve	51,029.15	8.24	0.00	51,037.39
TOTAL	2,291,607.73	228,570.26	343,912.66	2,176,265.33
DA HIGHWAY TOWNWIDE FUND				
CASH - CHECKING	0.00	280,763.01	280,763.01	0.00
CASH - SAVINGS	1,215,833.60	490.88	280,763.01	935,561.47
HIGHWAY EQUIPMENT CAPITAL RESE	240,478.98	38.83	0.00	240,517.81
TOTAL	1,456,312.58	281,292.72	561,526.02	1,176,079.28
B GENERAL - OUTSIDE FUND				
CASH - CHECKING	0.00	25,427.00	25,427.00	0.00
CASH - SAVINGS	30,739.48	6,998.45	25,427.00	12,310.93
PETTY CASH - POSTAGE	478.34	0.00	0.00	478.34
Cash, Customers Deposits	24,726.56	6,015.20	0.00	30,741.76
TOTAL	55,944.38	38,440.65	50,854.00	43,531.03
DB HIGHWAY OUTSIDE FUND				
CASH - CHECKING	0.00	96,624.81	96,624.81	0.00
CASH - SAVINGS	1,148,261.13	1,789.05	96,624.81	1,053,425.37
TOTAL	1,148,261.13	98,413.86	193,249.62	1,053,425.37
SF1- DRYDEN FIRE DISTRICT				
CASH - CHECKING	0.00	526,177.00	526,177.00	0.00
CASH - SAVINGS	1,143,270.73	99.64	526,177.00	617,193.37
TOTAL	1,143,270.73	526,276.64	1,052,354.00	617,193.37
SL1- VARNA LIGHTING DISTRICT				
CASH - CHECKING	0.00	684.04	684.04	0.00
CASH - SAVINGS	10,341.00	1.56	684.04	9,658.52

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TOTAL	10,341.00	685.60	1,368.08	9,658.52
SL2- ETNA LIGHTING DISTRICT				
CASH - CHECKING	0.00	541.95	541.95	0.00
CASH - SAVINGS	6,109.63	0.90	541.95	5,568.58
TOTAL	6,109.63	542.85	1,083.90	5,568.58
SL3- MEADOW/LEISURE LIGHTING				
CASH - CHECKING	0.00	460.03	460.03	0.00
CASH - SAVINGS	6,259.42	0.94	460.03	5,800.33
TOTAL	6,259.42	460.97	920.06	5,800.33
SM AMBULANCE DISTRICT				
CASH - CHECKING	0.00	203,963.50	203,963.50	0.00
CASH - SAVINGS	582,013.54	61.04	203,963.50	378,111.08
TOTAL	582,013.54	204,024.54	407,927.00	378,111.08
SS1- SAPSUCKER SEWER - UNITS				
CASH - CHECKING	0.00	326.25	326.25	0.00
CASH - SAVINGS	51,606.63	106.37	326.25	51,386.75
TOTAL	51,606.63	432.62	652.50	51,386.75
SS2- VARNA SEWER - UNITS				
CASH - CHECKING	0.00	11,217.54	11,217.54	0.00
CASH - SAVINGS	177,675.93	320.67	11,217.54	166,779.06
TOTAL	177,675.93	11,538.21	22,435.08	166,779.06
SS3- CORTLAND RD SEWER				
CASH - CHECKING	0.00	46,848.25	46,848.25	0.00
CASH - SAVINGS	358,525.99	19,675.62	46,848.25	331,353.36
POSTAGE	63.37	0.00	0.00	63.37
TOTAL	358,589.36	66,523.87	93,696.50	331,416.73
SS4- MONKEY RUN SEWER				
CASH - CHECKING	0.00	3,504.36	3,504.36	0.00
CASH - SAVINGS	258,866.03	41.23	3,504.36	255,402.90
TOTAL	258,866.03	3,545.59	7,008.72	255,402.90
SS5- TURKEY HILL SEWER				
CASH - CHECKING	0.00	4,226.88	4,226.88	0.00
CASH - SAVINGS	228,429.19	2,620.49	4,226.88	226,822.80
TOTAL	228,429.19	6,847.37	8,453.76	226,822.80
SS6- PEREGRINE HOLLOW SEWER				
CASH - CHECKING	0.00	773.33	773.33	0.00
CASH - SAVINGS	97,361.98	55.11	773.33	96,643.76

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TOTAL	97,361.98	828.44	1,546.66	96,643.76
SS7- ROYAL ROAD SEWER				
CASH - CHECKING	0.00	320.55	320.55	0.00
CASH - SAVINGS	68,975.11	11.09	320.55	68,665.65
TOTAL	68,975.11	331.64	641.10	68,665.65
SW1- VARNA WATER				
CASH - CHECKING	0.00	255.00	255.00	0.00
CASH - SAVINGS	463,952.01	1,314.08	255.00	465,011.09
TOTAL	463,952.01	1,569.08	510.00	465,011.09
SW2- SNYDER HILL WATER				
CASH - CHECKING	0.00	134.44	134.44	0.00
CASH - SAVINGS	98,902.21	79.03	134.44	98,846.80
TOTAL	98,902.21	213.47	268.88	98,846.80
SW3- MONKEY RUN WATER				
CASH - CHECKING	0.00	1,837.41	1,837.41	0.00
CASH - SAVINGS	287,119.33	46.07	1,837.41	285,327.99
TOTAL	287,119.33	1,883.48	3,674.82	285,327.99
SW4- HALL ROAD WATER				
CASH - CHECKING	0.00	438.46	438.46	0.00
CASH - SAVINGS	18,023.59	5,216.97	438.46	22,802.10
TOTAL	18,023.59	5,655.43	876.92	22,802.10
SW5- TURKEY HILL WATER				
CASH - CHECKING	0.00	438.46	438.46	0.00
CASH - SAVINGS	201,398.82	1,056.10	438.46	202,016.46
TOTAL	201,398.82	1,494.56	876.92	202,016.46
SW6- ROYAL ROAD WATER				
CASH - CHECKING	0.00	73.07	73.07	0.00
CASH - SAVINGS	89,641.74	14.46	73.07	89,583.13
TOTAL	89,641.74	87.53	146.14	89,583.13
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	103,764.76	140,668.29	213,966.98	30,466.07
TOTAL	103,764.76	140,668.29	213,966.98	30,466.07

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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	9,244.42	1.49	0.00	9,245.91
TOTAL	9,244.42	1.49	0.00	9,245.91
SW7- YELLOW BARN WATER				
CASH - CHECKING	0.00	25,210.96	25,210.96	0.00
CASH - SAVINGS	104,530.71	1,158.69	25,210.96	80,478.44
TOTAL	104,530.71	26,369.65	50,421.92	80,478.44
TOTAL ALL FUNDS	9,481,230.77	1,646,698.81	3,018,372.24	8,109,557.34