

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 July 2017:

DATED: August 3, 2017

8/7/17

SUPERVISOR

	Balance 06/30/2017	Increases	Decreases	Balance 07/31/2017
A GENERAL FUND - TOWNWIDE				
CASH - CHECKING	5,454.13	157,373.42	156,113.66	6,713.89
CASH - SAVINGS	1,367,922.38	28,463.81	157,317.42	1,239,068.77
PETTY CASH	700.00	0.00	0.00	700.00
PETTY CASH - POSTAGE	-643.18	4,000.00	0.00	3,356.82
DPW Equipment Capital Reserve	42,374.02	7.09	0.00	42,381.11
Town Buildings Capital Reserve	51,071.59	8.54	0.00	51,080.13
Recreation Capital Reserve	293,275.15	49.06	0.00	293,324.21
General Capital Reserve	51,071.59	8.54	0.00	51,080.13
TOTAL	1,811,225.68	189,910.46	313,431.08	1,687,705.06
DA HIGHWAY TOWNWIDE FUND				
CASH - CHECKING	0.00	61,542.14	61,542.14	0.00
CASH - SAVINGS	632,542.79	198,268.08	61,542.14	769,268.73
HIGHWAY EQUIPMENT CAPITAL RESE	240,678.96	40.27	0.00	240,719.23
TOTAL	873,221.75	259,850.49	123,084.28	1,009,987.96
B GENERAL - OUTSIDE FUND				
CASH - CHECKING	0.00	34,698.98	34,698.98	0.00
CASH - SAVINGS	169,228.15	22,939.97	34,698.98	157,469.14
PETTY CASH - POSTAGE	-250.66	1,000.00	0.00	749.34
Cash, Customers Deposits	62,741.76	12,500.00	0.00	75,241.76
TOTAL	231,719.25	71,138.95	69,397.96	233,460.24
DB HIGHWAY OUTSIDE FUND				
CASH - CHECKING	0.00	116,576.65	116,576.65	0.00
CASH - SAVINGS	1,098,181.63	213,823.64	134,688.92	1,177,316.35
TOTAL	1,098,181.63	330,400.29	251,265.57	1,177,316.35
SF1- DRYDEN FIRE DISTRICT				
	0.00	0.00	0.00	0.00
CASH - SAVINGS	357,031.12	59.73	0.00	357,090.85
TOTAL	357,031.12	59.73	0.00	357,090.85
SL1- VARNA LIGHTING DISTRICT				
CASH - CHECKING	0.00	80.15	80.15	0.00
CASH - SAVINGS	8,727.55	1.45	80.15	8,648.85

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TOTAL	8,727.55	81.60	160.30	8,648.85
SL2- ETNA LIGHTING DISTRICT				
CASH - CHECKING	0.00	75.84	75.84	0.00
CASH - SAVINGS	4,747.03	0.78	75.84	4,671.97
TOTAL	4,747.03	76.62	151.68	4,671.97
SL3- MEADOW/LEISURE LIGHTING				
CASH - CHECKING	0.00	25.32	25.32	0.00
CASH - SAVINGS	4,960.82	0.83	25.32	4,936.33
TOTAL	4,960.82	26.15	50.64	4,936.33
SM AMBULANCE DISTRICT				
CASH - SAVINGS	310,354.30	51.92	0.00	310,406.22
TOTAL	310,354.30	51.92	0.00	310,406.22
SS1- SAPSUCKER SEWER - UNITS				
CASH - SAVINGS	50,850.15	2,455.68	0.00	53,305.83
TOTAL	50,850.15	2,455.68	0.00	53,305.83
SS2- VARNA SEWER - UNITS				
CASH - CHECKING	0.00	7,623.70	7,623.70	0.00
CASH - SAVINGS	162,868.01	8,538.85	7,623.70	163,783.16
TOTAL	162,868.01	16,162.55	15,247.40	163,783.16
SS3- CORTLAND RD SEWER				
CASH - CHECKING	0.00	113.09	113.09	0.00
CASH - SAVINGS	327,703.34	8,301.31	113.09	335,891.56
POSTAGE	52.49	0.00	0.00	52.49
TOTAL	327,755.83	8,414.40	226.18	335,944.05
SS4- MONKEY RUN SEWER				
CASH - CHECKING	0.00	2,117.19	2,117.19	0.00
CASH - SAVINGS	252,569.80	1,176.73	2,117.19	251,629.34
TOTAL	252,569.80	3,293.92	4,234.38	251,629.34
SS5- TURKEY HILL SEWER				
CASH - CHECKING	0.00	3,978.16	3,978.16	0.00
CASH - SAVINGS	228,100.64	7,049.28	3,978.16	231,171.76
TOTAL	228,100.64	11,027.44	7,956.32	231,171.76
SS6- PEREGRINE HOLLOW SEWER				
CASH - CHECKING	0.00	875.25	875.25	0.00
CASH - SAVINGS	96,542.48	709.88	875.25	96,377.11

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TOTAL	96,542.48	1,585.13	1,750.50	96,377.11
SS7- ROYAL ROAD SEWER				
CASH - CHECKING	0.00	157.71	157.71	0.00
CASH - SAVINGS	68,501.21	31.45	157.71	68,374.95
TOTAL	68,501.21	189.16	315.42	68,374.95
SW1- VARNA WATER				
CASH - CHECKING	0.00	21,960.91	21,960.91	0.00
CASH - SAVINGS	465,697.09	22,788.39	21,960.91	466,524.57
TOTAL	465,697.09	44,749.30	43,921.82	466,524.57
SW2- SNYDER HILL WATER				
CASH - CHECKING	0.00	2,189.47	2,189.47	0.00
CASH - SAVINGS	99,055.64	2,325.62	2,189.47	99,191.79
TOTAL	99,055.64	4,515.09	4,378.94	99,191.79
SW3- MONKEY RUN WATER				
CASH - CHECKING	0.00	5,850.81	5,850.81	0.00
CASH - SAVINGS	282,553.34	3,075.40	5,850.81	279,777.93
TOTAL	282,553.34	8,926.21	11,701.62	279,777.93
SW4- HALL ROAD WATER				
CASH - CHECKING	0.00	3,479.20	3,479.20	0.00
CASH - SAVINGS	23,286.90	6,893.73	3,479.20	26,701.43
TOTAL	23,286.90	10,372.93	6,958.40	26,701.43
SW5- TURKEY HILL WATER				
CASH - CHECKING	0.00	9,875.79	9,875.79	0.00
CASH - SAVINGS	202,664.25	9,318.11	9,875.79	202,106.57
TOTAL	202,664.25	19,193.90	19,751.58	202,106.57
SW6- ROYAL ROAD WATER				
CASH - CHECKING	0.00	437.72	437.72	0.00
CASH - SAVINGS	89,699.70	115.55	437.72	89,377.53
TOTAL	89,699.70	553.27	875.44	89,377.53
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	43,342.58	140,608.38	138,788.86	45,162.10
TOTAL	43,342.58	140,608.38	138,788.86	45,162.10

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	Balance 06/30/2017	Increases	Decreases	Balance 07/31/2017
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	9,252.11	1.55	0.00	9,253.66
TOTAL	9,252.11	1.55	0.00	9,253.66
SW7- YELLOW BARN WATER				
CASH - CHECKING	0.00	2,414.77	2,414.77	0.00
CASH - SAVINGS	82,442.89	9,725.81	2,414.77	89,753.93
PETTY CASH - POSTAGE	-36.34	0.00	0.00	-36.34
TOTAL	82,406.55	12,140.58	4,829.54	89,717.59
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TOTAL ALL FUNDS	7,348,344.22	1,135,785.70	1,018,477.91	7,465,652.01