

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 August, 2017:

DATED: September 6, 2017

SUPERVISOR

	Balance 07/31/2017	Increases	Decreases	Balance 08/31/2017
A GENERAL FUND - TOWNWIDE				
CASH - CHECKING	6,713.89	192,450.53	192,447.38	6,717.04
CASH - SAVINGS	1,239,068.77	45,578.47	192,447.38	1,092,199.86
PETTY CASH	700.00	0.00	0.00	700.00
PETTY CASH - POSTAGE	3,356.82	0.00	0.00	3,356.82
DPW Equipment Capital Reserve	42,381.11	7.22	0.00	42,388.33
Town Buildings Capital Reserve	51,080.13	8.71	0.00	51,088.84
Recreation Capital Reserve	293,324.21	50.00	0.00	293,374.21
General Capital Reserve	51,080.13	8.71	0.00	51,088.84
TOTAL	1,687,705.06	238,103.64	384,894.76	1,540,913.94
DA HIGHWAY TOWNWIDE FUND				
CASH - CHECKING	0.00	113,763.80	113,763.80	0.00
CASH - SAVINGS	769,268.73	193,540.27	113,763.80	849,045.20
HIGHWAY EQUIPMENT CAPITAL RESE	240,719.23	41.04	0.00	240,760.27
TOTAL	1,009,987.96	307,345.11	227,527.60	1,089,805.47
B GENERAL - OUTSIDE FUND				
CASH - CHECKING	0.00	47,558.91	47,558.91	0.00
CASH - SAVINGS	157,469.14	6,558.55	47,558.91	116,468.78
PETTY CASH - POSTAGE	749.34	0.00	0.00	749.34
Cash, Customers Deposits	75,241.76	15,892.00	0.00	91,133.76
TOTAL	233,460.24	70,009.46	95,117.82	208,351.88
DB HIGHWAY OUTSIDE FUND				
CASH - CHECKING	0.00	143,883.32	143,883.32	0.00
CASH - SAVINGS	1,177,316.35	176.17	143,883.32	1,033,609.20
TOTAL	1,177,316.35	144,059.49	287,766.64	1,033,609.20
SF1- DRYDEN FIRE DISTRICT				
	0.00	0.00	0.00	0.00
CASH - SAVINGS	357,090.85	60.87	0.00	357,151.72
TOTAL	357,090.85	60.87	0.00	357,151.72
SL1- VARNA LIGHTING DISTRICT				
CASH - CHECKING	0.00	453.84	453.84	0.00
CASH - SAVINGS	8,648.85	1.40	453.84	8,196.41

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TOTAL	8,648.85	455.24	907.68	8,196.41
SL2- ETNA LIGHTING DISTRICT				
CASH - CHECKING	0.00	408.71	408.71	0.00
CASH - SAVINGS	4,671.97	0.73	408.71	4,263.99
TOTAL	4,671.97	409.44	817.42	4,263.99
SL3- MEADOW/LEISURE LIGHTING				
CASH - CHECKING	0.00	430.04	430.04	0.00
CASH - SAVINGS	4,936.33	0.77	430.04	4,507.06
TOTAL	4,936.33	430.81	860.08	4,507.06
SM AMBULANCE DISTRICT				
CASH - CHECKING	0.00	67,987.00	67,987.00	0.00
CASH - SAVINGS	310,406.22	41.33	67,987.00	242,460.55
TOTAL	310,406.22	68,028.33	135,974.00	242,460.55
SS1- SAPSUCKER SEWER - UNITS				
CASH - CHECKING	0.00	4,430.68	4,430.68	0.00
CASH - SAVINGS	53,305.83	696.53	4,430.68	49,571.68
TOTAL	53,305.83	5,127.21	8,861.36	49,571.68
SS2- VARNA SEWER - UNITS				
CASH - CHECKING	0.00	1,517.44	1,517.44	0.00
CASH - SAVINGS	163,783.16	77.63	1,517.44	162,343.35
TOTAL	163,783.16	1,595.07	3,034.88	162,343.35
SS3- CORTLAND RD SEWER				
CASH - CHECKING	0.00	37,956.75	37,956.75	0.00
CASH - SAVINGS	335,891.56	28,632.58	37,956.75	326,567.39
POSTAGE	52.49	0.00	0.00	52.49
TOTAL	335,944.05	66,589.33	75,913.50	326,619.88
SS4- MONKEY RUN SEWER				
CASH - CHECKING	0.00	622.00	622.00	0.00
CASH - SAVINGS	251,629.34	83.26	622.00	251,090.60
TOTAL	251,629.34	705.26	1,244.00	251,090.60
SS5- TURKEY HILL SEWER				
CASH - CHECKING	0.00	231.78	231.78	0.00
CASH - SAVINGS	231,171.76	468.02	231.78	231,408.00
TOTAL	231,171.76	699.80	463.56	231,408.00
SS6- PEREGRINE HOLLOW SEWER				
CASH - CHECKING	0.00	1,633.37	1,633.37	0.00
CASH - SAVINGS	96,377.11	16.15	1,633.37	94,759.89

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TOTAL	96,377.11	1,649.52	3,266.74	94,759.89
SS7- ROYAL ROAD SEWER				
CASH - CHECKING	0.00	74.09	74.09	0.00
CASH - SAVINGS	68,374.95	11.64	74.09	68,312.50
TOTAL	68,374.95	85.73	148.18	68,312.50
SW1- VARNA WATER				
CASH - SAVINGS	466,524.57	989.30	0.00	467,513.87
TOTAL	466,524.57	989.30	0.00	467,513.87
SW2- SNYDER HILL WATER				
CASH - SAVINGS	99,191.79	22.63	0.00	99,214.42
TOTAL	99,191.79	22.63	0.00	99,214.42
SW3- MONKEY RUN WATER				
CASH - CHECKING	0.00	1,539.40	1,539.40	0.00
CASH - SAVINGS	279,777.93	137.09	1,539.40	278,375.62
TOTAL	279,777.93	1,676.49	3,078.80	278,375.62
SW4- HALL ROAD WATER				
CASH - CHECKING	0.00	342.99	342.99	0.00
CASH - SAVINGS	26,701.43	4.49	342.99	26,362.93
TOTAL	26,701.43	347.48	685.98	26,362.93
SW5- TURKEY HILL WATER				
CASH - CHECKING	0.00	342.99	342.99	0.00
CASH - SAVINGS	202,106.57	1,086.62	342.99	202,850.20
TOTAL	202,106.57	1,429.61	685.98	202,850.20
SW6- ROYAL ROAD WATER				
CASH - CHECKING	0.00	1,077.20	1,077.20	0.00
CASH - SAVINGS	89,377.53	15.05	1,077.20	88,315.38
TOTAL	89,377.53	1,092.25	2,154.40	88,315.38
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	45,162.10	234,667.32	249,108.25	30,721.17
TOTAL	45,162.10	234,667.32	249,108.25	30,721.17

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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	9,253.66	1.58	0.00	9,255.24
TOTAL	9,253.66	1.58	0.00	9,255.24
SW7- YELLOW BARN WATER				
CASH - CHECKING	0.00	16,572.94	16,572.94	0.00
CASH - SAVINGS	89,753.93	495.18	16,572.94	73,676.17
PETTY CASH - POSTAGE	-36.34	0.00	0.00	-36.34
TOTAL	89,717.59	17,068.12	33,145.88	73,639.83
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TOTAL ALL FUNDS	7,465,652.01	1,162,649.09	1,515,657.51	7,112,643.59