

FNB DRYDEN MONEY MARKET ACCOUNT

Quarterly Investment Report

		3/31/17	6/30/17	9/30/17	12/31/17
	Fund	Ending Bal	Ending Bal	Ending Bal	Ending Bal
General Fund - Townwide	A	\$1,620,868.70	\$1,367,922.38	\$974,327.31	
Cash in Time Deposits					
dpw equip capital reserve	A231	\$42,352.85	\$42,374.02	\$42,395.53	
town buildings capital reserve	A232	\$51,046.06	\$51,071.59	\$51,097.51	
recreation capital reserve	A233	\$293,128.59	\$293,275.15	\$293,424.01	
general capital reserve	A234	\$51,046.06	\$51,071.59	\$51,097.51	
General Fund - Outside	B	-\$36,735.54	\$169,228.15	\$152,384.50	
cash - customers' deposits	B235	\$64,672.06	\$62,741.76	\$101,133.76	
Higway Townwide Fund	DA	\$802,763.85	\$632,542.79	\$774,025.23	
hwy equip capital reserve	DA232	\$240,558.68	\$240,678.96	\$240,801.14	
Highway Outside Fund	DB	\$1,332,475.53	\$1,098,181.63	\$738,203.15	
Yellow Barn Water Ban	HG	\$9,247.48	\$9,252.11	\$9,256.81	
Dryden Fire District	SF1-	\$463,469.10	\$357,031.12	\$357,212.34	
Varna Lighting District	SL1-	\$9,455.06	\$8,727.55	\$8,197.80	
Etna Lighting District	SL2-	\$5,381.74	\$4,747.03	\$4,264.71	
Meadow/Leisure Lighting	SL3-	\$5,598.36	\$4,960.82	\$4,507.83	
Ambulance District	SM	\$378,175.32	\$310,354.30	\$242,501.71	
Sapsucker Sewer	SS1-	\$51,590.57	\$50,850.15	\$49,580.09	
Varna Sewer	SS2-	\$166,504.28	\$162,868.01	\$155,374.46	
Cortland Road Sewer	SS3-	\$332,176.11	\$327,703.34	\$326,673.16	
Monkey Run Sewer	SS4-	\$256,364.34	\$252,569.80	\$248,886.65	
Turkey Hill Sewer	SS5-	\$228,102.43	\$228,100.64	\$227,857.30	
Peregrine Hollow Sewer	SS6-	\$96,754.87	\$96,542.48	\$93,977.43	
Royal Road Sewer	SS7-	\$68,866.80	\$68,501.21	\$68,160.93	
Varna Water	SW1-	\$465,790.70	\$465,697.09	\$467,436.95	
Snyder Hill Water	SW2-	\$99,385.79	\$99,055.64	\$99,054.19	
Monkey Run Water	SW3-	\$285,735.00	\$282,553.34	\$277,946.67	
Hall Road Water	SW4-	\$22,924.58	\$23,286.90	\$26,166.64	
Turkey Hill Water	SW5-	\$203,404.67	\$202,664.25	\$202,611.14	
Royal Road Water	SW6-	\$89,696.96	\$89,699.70	\$87,966.31	
Yellow Barn Water	SW7-	\$79,076.63	\$82,442.89	\$72,261.85	
		<u>\$7,779,877.63</u>	<u>\$7,136,696.39</u>	<u>\$6,448,784.62</u>	<u>\$0.00</u>

Annual Percentage Yield

money market

Jan - Mar	0.20%		
Apr - Jun		0.20%	
Jul - Sep			0.20%
Oct - Dec			

FNB Dryden Checking Account

supervisor's	3/31/17	6/30/17	9/30/17	12/31/17
	\$4,461.18	\$5,454.13	\$6,720.02	

Annual Percentage Yield

Jan - Mar	0.03%		
Apr - Jun		0.03%	
Jul - Sep			0.03%
Oct - Dec			