

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 September, 2017:

DATED: October 5, 2017

SUPERVISOR

	Balance 08/31/2017	Increases	Decreases	Balance 09/30/2017
A GENERAL FUND - TOWNWIDE				
CASH - CHECKING	6,717.04	154,466.96	154,463.98	6,720.02
CASH - SAVINGS	1,092,199.86	36,591.43	154,463.98	974,327.31
PETTY CASH	700.00	0.00	0.00	700.00
PETTY CASH - POSTAGE	3,356.82	0.00	1,125.49	2,231.33
DPW Equipment Capital Reserve	42,388.33	7.20	0.00	42,395.53
Town Buildings Capital Reserve	51,088.84	8.67	0.00	51,097.51
Recreation Capital Reserve	293,374.21	49.80	0.00	293,424.01
General Capital Reserve	51,088.84	8.67	0.00	51,097.51
TOTAL	1,540,913.94	191,132.73	310,053.45	1,421,993.22
DA HIGHWAY TOWNWIDE FUND				
CASH - CHECKING	0.00	76,472.72	76,472.72	0.00
CASH - SAVINGS	849,045.20	1,452.75	76,472.72	774,025.23
HIGHWAY EQUIPMENT CAPITAL RESE	240,760.27	40.87	0.00	240,801.14
TOTAL	1,089,805.47	77,966.34	152,945.44	1,014,826.37
B GENERAL - OUTSIDE FUND				
CASH - CHECKING	0.00	26,652.38	26,652.38	0.00
CASH - SAVINGS	116,468.78	62,568.10	26,652.38	152,384.50
PETTY CASH - POSTAGE	749.34	0.00	406.41	342.93
Cash, Customers Deposits	91,133.76	10,000.00	0.00	101,133.76
TOTAL	208,351.88	99,220.48	53,711.17	253,861.19
DB HIGHWAY OUTSIDE FUND				
CASH - CHECKING	0.00	295,531.33	295,531.33	0.00
CASH - SAVINGS	1,033,609.20	125.28	295,531.33	738,203.15
TOTAL	1,033,609.20	295,656.61	591,062.66	738,203.15
SF1- DRYDEN FIRE DISTRICT				
	0.00	0.00	0.00	0.00
CASH - SAVINGS	357,151.72	60.62	0.00	357,212.34
TOTAL	357,151.72	60.62	0.00	357,212.34
SL1- VARNA LIGHTING DISTRICT				
	0.00	0.00	0.00	0.00
CASH - SAVINGS	8,196.41	1.39	0.00	8,197.80

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TOTAL	8,196.41	1.39	0.00	8,197.80
SL2- ETNA LIGHTING DISTRICT				
	0.00	0.00	0.00	0.00
CASH - SAVINGS	4,263.99	0.72	0.00	4,264.71
TOTAL	4,263.99	0.72	0.00	4,264.71
SL3- MEADOW/LEISURE LIGHTING				
	0.00	0.00	0.00	0.00
CASH - SAVINGS	4,507.06	0.77	0.00	4,507.83
TOTAL	4,507.06	0.77	0.00	4,507.83
SM AMBULANCE DISTRICT				
	0.00	0.00	0.00	0.00
CASH - SAVINGS	242,460.55	41.16	0.00	242,501.71
TOTAL	242,460.55	41.16	0.00	242,501.71
SS1- SAPSUCKER SEWER - UNITS				
	0.00	0.00	0.00	0.00
CASH - SAVINGS	49,571.68	8.41	0.00	49,580.09
TOTAL	49,571.68	8.41	0.00	49,580.09
SS2- VARNA SEWER - UNITS				
CASH - CHECKING	0.00	6,995.26	6,995.26	0.00
CASH - SAVINGS	162,343.35	26.37	6,995.26	155,374.46
TOTAL	162,343.35	7,021.63	13,990.52	155,374.46
SS3- CORTLAND RD SEWER				
CASH - CHECKING	0.00	26.87	26.87	0.00
CASH - SAVINGS	326,567.39	132.64	26.87	326,673.16
POSTAGE	52.49	0.00	14.62	37.87
TOTAL	326,619.88	159.51	68.36	326,711.03
SS4- MONKEY RUN SEWER				
CASH - CHECKING	0.00	2,246.19	2,246.19	0.00
CASH - SAVINGS	251,090.60	42.24	2,246.19	248,886.65
TOTAL	251,090.60	2,288.43	4,492.38	248,886.65
SS5- TURKEY HILL SEWER				
CASH - CHECKING	0.00	3,589.37	3,589.37	0.00
CASH - SAVINGS	231,408.00	38.67	3,589.37	227,857.30
TOTAL	231,408.00	3,628.04	7,178.74	227,857.30
SS6- PEREGRINE HOLLOW SEWER				
CASH - CHECKING	0.00	798.41	798.41	0.00
CASH - SAVINGS	94,759.89	15.95	798.41	93,977.43

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TOTAL	94,759.89	814.36	1,596.82	93,977.43
SS7- ROYAL ROAD SEWER				
CASH - CHECKING	0.00	163.14	163.14	0.00
CASH - SAVINGS	68,312.50	11.57	163.14	68,160.93
TOTAL	68,312.50	174.71	326.28	68,160.93
SW1- VARNA WATER				
CASH - CHECKING	0.00	156.25	156.25	0.00
CASH - SAVINGS	467,513.87	79.33	156.25	467,436.95
TOTAL	467,513.87	235.58	312.50	467,436.95
SW2- SNYDER HILL WATER				
CASH - CHECKING	0.00	177.04	177.04	0.00
CASH - SAVINGS	99,214.42	16.81	177.04	99,054.19
TOTAL	99,214.42	193.85	354.08	99,054.19
SW3- MONKEY RUN WATER				
CASH - CHECKING	0.00	476.12	476.12	0.00
CASH - SAVINGS	278,375.62	47.17	476.12	277,946.67
TOTAL	278,375.62	523.29	952.24	277,946.67
SW4- HALL ROAD WATER				
CASH - CHECKING	0.00	200.73	200.73	0.00
CASH - SAVINGS	26,362.93	4.44	200.73	26,166.64
TOTAL	26,362.93	205.17	401.46	26,166.64
SW5- TURKEY HILL WATER				
CASH - CHECKING	0.00	273.45	273.45	0.00
CASH - SAVINGS	202,850.20	34.39	273.45	202,611.14
TOTAL	202,850.20	307.84	546.90	202,611.14
SW6- ROYAL ROAD WATER				
CASH - CHECKING	0.00	364.00	364.00	0.00
CASH - SAVINGS	88,315.38	14.93	364.00	87,966.31
TOTAL	88,315.38	378.93	728.00	87,966.31
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	30,721.17	145,037.90	144,854.84	30,904.23
TOTAL	30,721.17	145,037.90	144,854.84	30,904.23

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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	9,255.24	1.57	0.00	9,256.81
TOTAL	9,255.24	1.57	0.00	9,256.81
SW7- YELLOW BARN WATER				
CASH - CHECKING	0.00	1,426.58	1,426.58	0.00
CASH - SAVINGS	73,676.17	12.26	1,426.58	72,261.85
PETTY CASH - POSTAGE	-36.34	0.00	0.92	-37.26
TOTAL	73,639.83	1,438.84	2,854.08	72,224.59
TOTAL ALL FUNDS	7,112,643.59	826,498.88	1,286,429.92	6,652,712.55