

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 December, 2017:

DATED: April 25, 2018

5/8/18 

SUPERVISOR

	Balance 11/30/2017	Increases	Decreases	Balance 12/31/2017
A GENERAL FUND - TOWNWIDE				
CASH - CHECKING	7,344.34	251,557.53	251,549.65	7,352.22
CASH - SAVINGS	970,480.54	162,867.06	275,308.13	858,039.47
PETTY CASH	700.00	0.00	0.00	700.00
PETTY CASH - POSTAGE	2,231.33	0.00	1,302.65	928.68
DPW Equipment Capital Reserve	42,409.49	24,134.95	0.00	66,544.44
Town Buildings Capital Reserve	51,114.34	8.38	0.00	51,122.72
Recreation Capital Reserve	293,520.67	48.12	0.00	293,568.79
General Capital Reserve	51,114.34	8.38	0.00	51,122.72
TOTAL	1,418,915.05	438,624.42	528,160.43	1,329,379.04
DA HIGHWAY TOWNWIDE FUND				
CASH - CHECKING	0.00	249,735.25	249,735.25	0.00
CASH - SAVINGS	879,986.77	55,367.05	257,370.72	677,983.10
HIGHWAY EQUIPMENT CAPITAL RESE	240,880.47	39.49	0.00	240,919.96
TOTAL	1,120,867.24	305,141.79	507,105.97	918,903.06
B GENERAL - OUTSIDE FUND				
CASH - CHECKING	0.00	65,548.36	65,548.36	0.00
CASH - SAVINGS	65,025.08	117,367.28	65,548.36	116,844.00
PETTY CASH - POSTAGE	342.93	0.00	179.87	163.06
Cash, Customers Deposits	122,193.76	1,000.00	82,947.05	40,246.71
TOTAL	187,561.77	183,915.64	214,223.64	157,253.77
DB HIGHWAY OUTSIDE FUND				
CASH - CHECKING	0.00	113,458.91	113,458.91	0.00
CASH - SAVINGS	516,790.35	442,277.11	113,458.91	845,608.55
TOTAL	516,790.35	555,736.02	226,917.82	845,608.55
SF1- DRYDEN FIRE DISTRICT				
CASH - CHECKING	0.00	34,114.00	34,114.00	0.00
CASH - SAVINGS	246,169.62	34.76	34,114.00	212,090.38
TOTAL	246,169.62	34,148.76	68,228.00	212,090.38
SL1- VARNA LIGHTING DISTRICT				
CASH - CHECKING	0.00	300.00	300.00	0.00
CASH - SAVINGS	7,262.89	77.44	300.00	7,040.33

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TOTAL	7,262.89	377.44	600.00	7,040.33
SL2- ETNA LIGHTING DISTRICT				
CASH - CHECKING	0.00	256.35	256.35	0.00
CASH - SAVINGS	3,579.17	0.54	256.35	3,323.36
TOTAL	3,579.17	256.89	512.70	3,323.36
SL3- MEADOW/LEISURE LIGHTING				
CASH - CHECKING	0.00	232.53	232.53	0.00
CASH - SAVINGS	3,839.27	0.59	232.53	3,607.33
TOTAL	3,839.27	233.12	465.06	3,607.33
SM AMBULANCE DISTRICT				
CASH - CHECKING	0.00	16,674.00	16,674.00	0.00
CASH - SAVINGS	174,580.81	25.89	16,674.00	157,932.70
TOTAL	174,580.81	16,699.89	33,348.00	157,932.70
SS1- SAPSUCKER SEWER - UNITS				
CASH - CHECKING	0.00	0.00	0.00	0.00
CASH - SAVINGS	49,433.08	8.10	300.00	49,141.18
TOTAL	49,433.08	8.10	300.00	49,141.18
SS2- VARNA SEWER - UNITS				
CASH - CHECKING	0.00	9,741.25	9,741.25	0.00
CASH - SAVINGS	160,575.27	24.73	10,841.25	149,758.75
TOTAL	160,575.27	9,765.98	20,582.50	149,758.75
SS3- CORTLAND RD SEWER				
CASH - CHECKING	0.00	60,678.69	60,678.69	0.00
CASH - SAVINGS	385,422.13	150.77	61,678.69	323,894.21
POSTAGE	37.87	0.00	0.00	37.87
TOTAL	385,460.00	60,829.46	122,357.38	323,932.08
SS4- MONKEY RUN SEWER				
CASH - CHECKING	0.00	2,651.95	2,651.95	0.00
CASH - SAVINGS	250,280.00	40.60	3,651.95	246,668.65
TOTAL	250,280.00	2,692.55	6,303.90	246,668.65
SS5- TURKEY HILL SEWER				
CASH - CHECKING	0.00	4,530.52	4,530.52	0.00
CASH - SAVINGS	234,458.32	97.65	5,650.52	228,905.45
TOTAL	234,458.32	4,628.17	10,181.04	228,905.45
SS6- PEREGRINE HOLLOW SEWER				
CASH - CHECKING	0.00	998.50	998.50	0.00
CASH - SAVINGS	94,797.16	15.38	1,298.50	93,514.04

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TOTAL	94,797.16	1,013.88	2,297.00	93,514.04
SS7- ROYAL ROAD SEWER				
CASH - CHECKING	0.00	185.34	185.34	0.00
CASH - SAVINGS	68,399.23	11.18	385.34	68,025.07
TOTAL	68,399.23	196.52	570.68	68,025.07
SW1- VARNA WATER				
CASH - CHECKING	0.00	240.00	240.00	0.00
CASH - SAVINGS	467,005.25	76.52	1,240.00	465,841.77
TOTAL	467,005.25	316.52	1,480.00	465,841.77
SW2- SNYDER HILL WATER				
CASH - CHECKING	0.00	149.66	149.66	0.00
CASH - SAVINGS	98,063.96	16.05	1,049.66	97,030.35
TOTAL	98,063.96	165.71	1,199.32	97,030.35
SW3- MONKEY RUN WATER				
CASH - CHECKING	0.00	1,034.25	1,034.25	0.00
CASH - SAVINGS	275,585.48	45.01	1,789.25	273,841.24
TOTAL	275,585.48	1,079.26	2,823.50	273,841.24
SW4- HALL ROAD WATER				
CASH - CHECKING	0.00	146.14	146.14	0.00
CASH - SAVINGS	28,528.68	4.65	446.14	28,087.19
TOTAL	28,528.68	150.79	592.28	28,087.19
SW5- TURKEY HILL WATER				
CASH - CHECKING	0.00	1,994.14	1,994.14	0.00
CASH - SAVINGS	198,491.97	234.73	3,144.14	195,582.56
TOTAL	198,491.97	2,228.87	5,138.28	195,582.56
SW6- ROYAL ROAD WATER				
CASH - CHECKING	0.00	118.94	118.94	0.00
CASH - SAVINGS	87,649.31	14.35	238.94	87,424.72
TOTAL	87,649.31	133.29	357.88	87,424.72
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	30,198.25	150,382.52	151,631.74	28,949.03
TOTAL	30,198.25	150,382.52	151,631.74	28,949.03

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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	9,259.86	1.52	0.00	9,261.38
TOTAL	9,259.86	1.52	0.00	9,261.38
SW7- YELLOW BARN WATER				
CASH - CHECKING	0.00	1,356.93	1,356.93	0.00
CASH - SAVINGS	76,944.12	153.53	2,394.19	74,703.46
PETTY CASH - POSTAGE	-37.26	37.26	0.00	0.00
TOTAL	76,906.86	1,547.72	3,751.12	74,703.46
TOTAL ALL FUNDS	6,357,687.66	1,770,274.83	1,909,128.24	6,218,834.25