

## 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 January, 2018:

DATED: May 3, 2018

5/8/18  
  
 \_\_\_\_\_  
 SUPERVISOR

	Balance 12/31/2017	Increases	Decreases	Balance 01/31/2018
<b>A GENERAL FUND - TOWNWIDE</b>				
CASH - CHECKING	7,352.22	92,126.12	91,274.30	8,204.04
CASH - SAVINGS	858,039.47	1,167,193.30	92,124.38	1,933,108.39
PETTY CASH	700.00	0.00	0.00	700.00
PETTY CASH - POSTAGE	928.68	0.00	0.00	928.68
DPW Equipment Capital Reserve	66,544.44	7.26	0.00	66,551.70
Town Buildings Capital Reserve	51,122.72	5.58	0.00	51,128.30
Recreation Capital Reserve	293,568.79	32.02	0.00	293,600.81
General Capital Reserve	51,122.72	5.58	0.00	51,128.30
TOTAL	1,329,379.04	1,259,369.86	183,398.68	2,405,350.22
<b>DA HIGHWAY TOWNWIDE FUND</b>				
CASH - CHECKING	0.00	72,419.07	72,419.07	0.00
CASH - SAVINGS	677,983.10	799,335.49	72,419.07	1,404,899.52
HIGHWAY EQUIPMENT CAPITAL RESE	240,919.96	26.28	0.00	240,946.24
TOTAL	918,903.06	871,780.84	144,838.14	1,645,845.76
<b>B GENERAL - OUTSIDE FUND</b>				
CASH - CHECKING	0.00	25,569.04	25,569.04	0.00
CASH - SAVINGS	116,844.00	4,371.88	25,569.04	95,646.84
PETTY CASH - POSTAGE	163.06	0.00	0.00	163.06
Cash, Customers Deposits	40,246.71	15,000.00	0.00	55,246.71
TOTAL	157,253.77	44,940.92	51,138.08	151,056.61
<b>DB HIGHWAY OUTSIDE FUND</b>				
CASH - CHECKING	0.00	28,370.82	28,370.82	0.00
CASH - SAVINGS	845,608.55	1,235.17	28,370.82	818,472.90
TOTAL	845,608.55	29,605.99	56,741.64	818,472.90
<b>SF1- DRYDEN FIRE DISTRICT</b>				
	0.00	0.00	0.00	0.00
CASH - SAVINGS	212,090.38	1,013,121.63	0.00	1,225,212.01
TOTAL	212,090.38	1,013,121.63	0.00	1,225,212.01
<b>SL1- VARNA LIGHTING DISTRICT</b>				
	0.00	0.00	0.00	0.00
CASH - SAVINGS	7,040.33	4,501.26	0.00	11,541.59

MONTHLY REPORT OF SUPERVISOR

	Balance 12/31/2017	Increases	Decreases	Balance 01/31/2018
TOTAL	7,040.33	4,501.26	0.00	11,541.59
<b>SL2- ETNA LIGHTING DISTRICT</b>				
	0.00	0.00	0.00	0.00
CASH - SAVINGS	3,323.36	3,292.72	0.00	6,616.08
TOTAL	3,323.36	3,292.72	0.00	6,616.08
<b>SL3- MEADOW/LEISURE LIGHTING</b>				
	0.00	0.00	0.00	0.00
CASH - SAVINGS	3,607.33	3,600.79	0.00	7,208.12
TOTAL	3,607.33	3,600.79	0.00	7,208.12
<b>SM AMBULANCE DISTRICT</b>				
	0.00	0.00	0.00	0.00
CASH - SAVINGS	157,932.70	447,731.06	0.00	605,663.76
TOTAL	157,932.70	447,731.06	0.00	605,663.76
<b>SS1- SAPSUCKER SEWER - UNITS</b>				
CASH - CHECKING	0.00	2,623.01	2,623.01	0.00
CASH - SAVINGS	49,141.18	7,537.22	2,623.01	54,055.39
TOTAL	49,141.18	10,160.23	5,246.02	54,055.39
<b>SS2- VARNA SEWER - UNITS</b>				
CASH - CHECKING	0.00	45.20	45.20	0.00
CASH - SAVINGS	149,758.75	36,909.10	45.20	186,622.65
TOTAL	149,758.75	36,954.30	90.40	186,622.65
<b>SS3- CORTLAND RD SEWER</b>				
CASH - CHECKING	0.00	24.58	24.58	0.00
CASH - SAVINGS	323,894.21	34,564.41	24.58	358,434.04
POSTAGE	37.87	0.00	0.00	37.87
TOTAL	323,932.08	34,588.99	49.16	358,471.91
<b>SS4- MONKEY RUN SEWER</b>				
CASH - CHECKING	0.00	30.12	30.12	0.00
CASH - SAVINGS	246,668.65	28,046.20	30.12	274,684.73
TOTAL	246,668.65	28,076.32	60.24	274,684.73
<b>SS5- TURKEY HILL SEWER</b>				
CASH - CHECKING	0.00	72.06	72.06	0.00
CASH - SAVINGS	228,905.45	11,479.11	72.06	240,312.50
TOTAL	228,905.45	11,551.17	144.12	240,312.50
<b>SS6- PEREGRINE HOLLOW SEWER</b>				
	0.00	0.00	0.00	0.00
CASH - SAVINGS	93,514.04	3,694.65	0.00	97,208.69

MONTHLY REPORT OF SUPERVISOR

	Balance 12/31/2017	Increases	Decreases	Balance 01/31/2018
TOTAL	93,514.04	3,694.65	0.00	97,208.69
<b>SS7- ROYAL ROAD SEWER</b>				
CASH - CHECKING	0.00	3.77	3.77	0.00
CASH - SAVINGS	68,025.07	5,448.22	3.77	73,469.52
TOTAL	68,025.07	5,451.99	7.54	73,469.52
<b>SW1- VARNA WATER</b>				
CASH - CHECKING	0.00	21,116.63	21,116.63	0.00
CASH - SAVINGS	465,841.77	36,124.28	21,116.63	480,849.42
TOTAL	465,841.77	57,240.91	42,233.26	480,849.42
<b>SW2- SNYDER HILL WATER</b>				
CASH - CHECKING	0.00	2,006.05	2,006.05	0.00
CASH - SAVINGS	97,030.35	7,161.67	2,006.05	102,185.97
TOTAL	97,030.35	9,167.72	4,012.10	102,185.97
<b>SW3- MONKEY RUN WATER</b>				
CASH - CHECKING	0.00	4,814.53	4,814.53	0.00
CASH - SAVINGS	273,841.24	17,594.80	4,814.53	286,621.51
TOTAL	273,841.24	22,409.33	9,629.06	286,621.51
<b>SW4- HALL ROAD WATER</b>				
CASH - CHECKING	0.00	3,209.68	3,209.68	0.00
CASH - SAVINGS	28,087.19	6,463.42	3,209.68	31,340.93
TOTAL	28,087.19	9,673.10	6,419.36	31,340.93
<b>SW5- TURKEY HILL WATER</b>				
CASH - CHECKING	0.00	9,227.84	9,227.84	0.00
CASH - SAVINGS	195,582.56	18,802.09	9,227.84	205,156.81
TOTAL	195,582.56	28,029.93	18,455.68	205,156.81
<b>SW6- ROYAL ROAD WATER</b>				
CASH - CHECKING	0.00	401.21	401.21	0.00
CASH - SAVINGS	87,424.72	7,086.69	401.21	94,110.20
TOTAL	87,424.72	7,487.90	802.42	94,110.20
<b>CD REHABILITATION LOANS AND GRANTS</b>				
CASH - CHECKING	163,028.81	0.00	0.00	163,028.81
TOTAL	163,028.81	0.00	0.00	163,028.81
<b>TA AGENCY FUND</b>				
CASH - TRUST & AGENCY	28,949.03	230,356.96	154,564.93	104,741.06
TOTAL	28,949.03	230,356.96	154,564.93	104,741.06

MONTHLY REPORT OF SUPERVISOR

	Balance 12/31/2017	Increases	Decreases	Balance 01/31/2018
<b>HB CORTLAND ROAD SEWER BAN</b>				
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
<b>HG YELLOW BARN WATER DISTRICT</b>				
	0.00	0.00	0.00	0.00
CASH - SAVINGS	9,261.38	1.01	0.00	9,262.39
TOTAL	9,261.38	1.01	0.00	9,262.39
<b>SW7- YELLOW BARN WATER</b>				
CASH - CHECKING	0.00	1,042.00	1,042.00	0.00
CASH - SAVINGS	74,703.46	56,700.26	1,042.00	130,361.72
TOTAL	74,703.46	57,742.26	2,084.00	130,361.72
<b>TOTAL ALL FUNDS</b>	<b>6,218,834.25</b>	<b>4,230,531.84</b>	<b>679,914.83</b>	<b>9,769,451.26</b>