

## 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 March, 2018:

DATED: May 17, 2018

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SUPERVISOR

	Balance 02/28/2018	Increases	Decreases	Balance 03/31/2018
<b>A GENERAL FUND - TOWNWIDE</b>				
CASH - CHECKING	8,209.14	170,865.42	170,861.00	8,213.56
CASH - SAVINGS	1,728,155.47	31,686.27	194,989.00	1,564,852.74
PETTY CASH	700.00	0.00	0.00	700.00
PETTY CASH - POSTAGE	4,928.68	0.00	2,351.99	2,576.69
DPW Equipment Capital Reserve	66,562.10	24,143.24	0.00	90,705.34
Town Buildings Capital Reserve	51,136.29	8.59	0.00	51,144.88
Recreation Capital Reserve	293,646.68	49.33	0.00	293,696.01
General Capital Reserve	51,136.29	8.59	0.00	51,144.88
TOTAL	2,204,474.65	226,761.44	368,201.99	2,063,034.10
<b>DA HIGHWAY TOWNWIDE FUND</b>				
CASH - CHECKING	0.00	278,839.18	278,839.18	0.00
CASH - SAVINGS	1,278,664.16	893.08	278,930.98	1,000,626.26
HIGHWAY EQUIPMENT CAPITAL RESE	240,983.89	40.48	0.00	241,024.37
TOTAL	1,519,648.05	279,772.74	557,770.16	1,241,650.63
<b>B GENERAL - OUTSIDE FUND</b>				
CASH - CHECKING	0.00	39,389.25	39,389.25	0.00
CASH - SAVINGS	72,295.50	3,924.39	39,389.25	36,830.64
PETTY CASH - POSTAGE	1,163.06	0.00	181.40	981.66
Cash, Customers Deposits	55,246.71	2,400.00	0.00	57,646.71
TOTAL	128,705.27	45,713.64	78,959.90	95,459.01
<b>DB HIGHWAY OUTSIDE FUND</b>				
CASH - CHECKING	0.00	84,104.59	84,104.59	0.00
CASH - SAVINGS	1,058,576.27	355,266.10	84,104.59	1,329,737.78
TOTAL	1,058,576.27	439,370.69	168,209.18	1,329,737.78
<b>SF1- DRYDEN FIRE DISTRICT</b>				
	0.00	0.00	0.00	0.00
CASH - SAVINGS	1,013,290.31	170.23	0.00	1,013,460.54
TOTAL	1,013,290.31	170.23	0.00	1,013,460.54
<b>SL1- VARNA LIGHTING DISTRICT</b>				
CASH - CHECKING	0.00	795.32	795.32	0.00
CASH - SAVINGS	11,543.39	1.81	795.32	10,749.88

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TOTAL	11,543.39	797.13	1,590.64	10,749.88
<b>SL2- ETNA LIGHTING DISTRICT</b>				
CASH - CHECKING	0.00	715.28	715.28	0.00
CASH - SAVINGS	6,617.11	0.99	715.28	5,902.82
TOTAL	6,617.11	716.27	1,430.56	5,902.82
<b>SL3- MEADOW/LEISURE LIGHTING</b>				
CASH - CHECKING	0.00	671.09	671.09	0.00
CASH - SAVINGS	7,209.25	1.10	671.09	6,539.26
TOTAL	7,209.25	672.19	1,342.18	6,539.26
<b>SM AMBULANCE DISTRICT</b>				
CASH - SAVINGS	0.00	0.00	0.00	0.00
CASH - SAVINGS	395,642.57	66.47	0.00	395,709.04
TOTAL	395,642.57	66.47	0.00	395,709.04
<b>SS1- SAPSUCKER SEWER - UNITS</b>				
CASH - SAVINGS	0.00	0.00	0.00	0.00
CASH - SAVINGS	54,096.84	42.09	0.00	54,138.93
TOTAL	54,096.84	42.09	0.00	54,138.93
<b>SS2- VARNA SEWER - UNITS</b>				
CASH - CHECKING	0.00	16,504.20	16,504.20	0.00
CASH - SAVINGS	186,324.07	611.89	16,504.20	170,431.76
TOTAL	186,324.07	17,116.09	33,008.40	170,431.76
<b>SS3- CORTLAND RD SEWER</b>				
CASH - CHECKING	0.00	593.54	593.54	0.00
CASH - SAVINGS	333,005.45	344.33	593.54	332,756.24
POSTAGE	37.87	0.00	14.28	23.59
TOTAL	333,043.32	937.87	1,201.36	332,779.83
<b>SS4- MONKEY RUN SEWER</b>				
CASH - CHECKING	0.00	5,264.21	5,264.21	0.00
CASH - SAVINGS	274,339.25	45.20	5,264.21	269,120.24
TOTAL	274,339.25	5,309.41	10,528.42	269,120.24
<b>SS5- TURKEY HILL SEWER</b>				
CASH - CHECKING	0.00	4,628.09	4,628.09	0.00
CASH - SAVINGS	241,551.47	526.32	4,628.09	237,449.70
TOTAL	241,551.47	5,154.41	9,256.18	237,449.70
<b>SS6- PEREGRINE HOLLOW SEWER</b>				
CASH - CHECKING	0.00	876.67	876.67	0.00
CASH - SAVINGS	97,223.88	16.19	876.67	96,363.40

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<b>TOTAL</b>	97,223.88	892.86	1,753.34	96,363.40
<b>SS7- ROYAL ROAD SEWER</b>				
CASH - CHECKING	0.00	323.36	323.36	0.00
CASH - SAVINGS	73,390.98	12.28	323.36	73,079.90
<b>TOTAL</b>	73,390.98	335.64	646.72	73,079.90
<b>SW1- VARNA WATER</b>				
CASH - CHECKING	0.00	169.17	169.17	0.00
CASH - SAVINGS	481,516.12	1,969.04	169.17	483,315.99
<b>TOTAL</b>	481,516.12	2,138.21	338.34	483,315.99
<b>SW2- SNYDER HILL WATER</b>				
CASH - CHECKING	0.00	387.95	387.95	0.00
CASH - SAVINGS	102,312.61	117.24	387.95	102,041.90
<b>TOTAL</b>	102,312.61	505.19	775.90	102,041.90
<b>SW3- MONKEY RUN WATER</b>				
CASH - CHECKING	0.00	1,674.99	1,674.99	0.00
CASH - SAVINGS	286,561.88	47.86	1,674.99	284,934.75
<b>TOTAL</b>	286,561.88	1,722.85	3,349.98	284,934.75
<b>SW4- HALL ROAD WATER</b>				
CASH - CHECKING	0.00	391.11	391.11	0.00
CASH - SAVINGS	34,061.10	5.66	391.11	33,675.65
<b>TOTAL</b>	34,061.10	396.77	782.22	33,675.65
<b>SW5- TURKEY HILL WATER</b>				
CASH - CHECKING	0.00	1,579.67	1,579.67	0.00
CASH - SAVINGS	205,604.81	1,025.57	1,579.67	205,050.71
<b>TOTAL</b>	205,604.81	2,605.24	3,159.34	205,050.71
<b>SW6- ROYAL ROAD WATER</b>				
CASH - CHECKING	0.00	237.10	237.10	0.00
CASH - SAVINGS	94,117.97	15.77	237.10	93,896.64
<b>TOTAL</b>	94,117.97	252.87	474.20	93,896.64
<b>CD REHABILITATION LOANS AND GRANTS</b>				
CASH - CHECKING	163,028.81	0.00	0.00	163,028.81
<b>TOTAL</b>	163,028.81	0.00	0.00	163,028.81
<b>TA AGENCY FUND</b>				
CASH - TRUST & AGENCY	30,480.47	213,221.33	213,287.65	30,414.15
<b>TOTAL</b>	30,480.47	213,221.33	213,287.65	30,414.15

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<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	9,263.84	1.56	0.00	9,265.40
TOTAL	9,263.84	1.56	0.00	9,265.40
<b>SW7- YELLOW BARN WATER</b>				
CASH - CHECKING	0.00	1,994.08	1,994.08	0.00
CASH - SAVINGS	105,325.72	122.23	1,994.08	103,453.87
PETTY CASH - POSTAGE	0.00	0.00	73.00	-73.00
TOTAL	105,325.72	2,116.31	4,061.16	103,380.87
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TOTAL ALL FUNDS	9,117,950.01	1,246,789.50	1,460,127.82	8,904,611.69