

**FNB DRYDEN MONEY MARKET ACCOUNT**

**Quarterly Investment Report**

		3/31/18	6/30/18	9/30/18	12/31/18
	Fund	Ending Bal	Ending Bal	Ending Bal	Ending Bal
General Fund - Townwide	A	\$1,564,852.74			
Cash in Time Deposits		\$0.00			
dpw equip capital reserve	A231	\$90,705.34			
town buildings capital reserve	A232	\$51,144.88			
recreation capital reserve	A233	\$293,696.01			
general capital reserve	A234	\$51,144.88			
General Fund - Outside	B	\$36,830.64			
cash - customers' deposits	B235	\$57,646.71			
Highway Townwide Fund	DA	\$1,000,626.26			
hwy equip capital reserve	DA232	\$241,024.37			
Highway Outside Fund	DB	\$1,329,737.78			
Yellow Barn Water Ban	HG	\$9,265.40			
Dryden Fire District	SF1-	\$1,013,460.54			
Varna Lighting District	SL1-	\$10,749.88			
Etna Lighting District	SL2-	\$5,902.82			
Meadow/Leisure Lighting	SL3-	\$6,539.26			
Ambulance District	SM	\$395,709.04			
Sapsucker Sewer	SS1-	\$54,138.93			
Varna Sewer	SS2-	\$170,431.76			
Cortland Road Sewer	SS3-	\$332,756.24			
Monkey Run Sewer	SS4-	\$269,120.24			
Turkey Hill Sewer	SS5-	\$237,449.70			
Peregrine Hollow Sewer	SS6-	\$96,363.40			
Royal Road Sewer	SS7-	\$73,079.90			
Varna Water	SW1-	\$483,315.99			
Snyder Hill Water	SW2-	\$102,041.90			
Monkey Run Water	SW3-	\$284,934.75			
Hall Road Water	SW4-	\$33,675.65			
Turkey Hill Water	SW5-	\$205,050.71			
Royal Road Water	SW6-	\$93,896.64			
Yellow Barn Water	SW7-	\$103,453.87			
		<b>\$8,698,746.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Annual Percentage Yield

money market

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

**FNB Dryden Checking Account**

	3/31/18	6/30/18	9/30/18	12/31/18
supervisor's	\$8,213.56			
<u>Annual Percentage Yield</u>				
Jan - Mar	0.03%			
Apr - Jun		0.03%		
Jul - Sep			0.03%	
Oct - Dec				