

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 April, 2018:

DATED: May 29, 2018

SUPERVISOR

	Balance 03/31/2018	Increases	Decreases	Balance 04/30/2018
A GENERAL FUND - TOWNWIDE				
CASH - CHECKING	8,213.56	134,726.96	133,783.42	9,157.10
CASH - SAVINGS	1,564,852.74	148,330.27	134,717.71	1,578,465.30
PETTY CASH	700.00	0.00	0.00	700.00
PETTY CASH - POSTAGE	2,576.69	0.00	0.00	2,576.69
DPW Equipment Capital Reserve	90,705.34	14.73	0.00	90,720.07
Town Buildings Capital Reserve	51,144.88	8.31	0.00	51,153.19
Recreation Capital Reserve	293,696.01	47.71	0.00	293,743.72
General Capital Reserve	51,144.88	8.31	0.00	51,153.19
TOTAL	2,063,034.10	283,136.29	268,501.13	2,077,669.26
DA HIGHWAY TOWNWIDE FUND				
CASH - CHECKING	0.00	203,865.45	203,865.45	0.00
CASH - SAVINGS	1,000,626.26	129.41	203,953.97	796,801.70
HIGHWAY EQUIPMENT CAPITAL RESE	241,024.37	39.15	0.00	241,063.52
TOTAL	1,241,650.63	204,034.01	407,819.42	1,037,865.22
B GENERAL - OUTSIDE FUND				
CASH - CHECKING	0.00	34,929.26	34,929.26	0.00
CASH - SAVINGS	36,830.64	3,470.02	34,929.26	5,371.40
PETTY CASH - POSTAGE	981.66	0.00	0.00	981.66
Cash, Customers Deposits	57,646.71	1,000.00	0.00	58,646.71
TOTAL	95,459.01	39,399.28	69,858.52	64,999.77
DB HIGHWAY OUTSIDE FUND				
CASH - CHECKING	0.00	276,774.01	276,774.01	0.00
CASH - SAVINGS	1,329,737.78	448,169.07	276,774.01	1,501,132.84
TOTAL	1,329,737.78	724,943.08	553,548.02	1,501,132.84
SF1- DRYDEN FIRE DISTRICT				
CASH - CHECKING	0.00	228,036.00	228,036.00	0.00
CASH - SAVINGS	1,013,460.54	127.58	228,036.00	785,552.12
TOTAL	1,013,460.54	228,163.58	456,072.00	785,552.12
SL1- VARNA LIGHTING DISTRICT				
CASH - CHECKING	0.00	236.51	236.51	0.00
CASH - SAVINGS	10,749.88	1.71	236.51	10,515.08

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TOTAL	10,749.88	238.22	473.02	10,515.08
SL2- ETNA LIGHTING DISTRICT				
CASH - CHECKING	0.00	143.72	143.72	0.00
CASH - SAVINGS	5,902.82	0.94	143.72	5,760.04
TOTAL	5,902.82	144.66	287.44	5,760.04
SL3- MEADOW/LEISURE LIGHTING				
CASH - CHECKING	0.00	47.89	47.89	0.00
CASH - SAVINGS	6,539.26	1.05	47.89	6,492.42
TOTAL	6,539.26	48.94	95.78	6,492.42
SM AMBULANCE DISTRICT				
CASH - SAVINGS	395,709.04	64.28	0.00	395,773.32
TOTAL	395,709.04	64.28	0.00	395,773.32
SS1- SAPSUCKER SEWER - UNITS				
CASH - CHECKING	0.00	2,018.66	2,018.66	0.00
CASH - SAVINGS	54,138.93	2,481.50	2,018.66	54,601.77
TOTAL	54,138.93	4,500.16	4,037.32	54,601.77
SS2- VARNA SEWER - UNITS				
CASH - CHECKING	0.00	11,703.27	11,703.27	0.00
CASH - SAVINGS	170,431.76	10,174.24	11,703.27	168,902.73
TOTAL	170,431.76	21,877.51	23,406.54	168,902.73
SS3- CORTLAND RD SEWER				
CASH - CHECKING	0.00	423.08	423.08	0.00
CASH - SAVINGS	332,756.24	46,599.39	423.08	378,932.55
POSTAGE	23.59	0.00	0.00	23.59
TOTAL	332,779.83	47,022.47	846.16	378,956.14
SS4- MONKEY RUN SEWER				
CASH - CHECKING	0.00	2,296.20	2,296.20	0.00
CASH - SAVINGS	269,120.24	1,097.06	2,296.20	267,921.10
TOTAL	269,120.24	3,393.26	4,592.40	267,921.10
SS5- TURKEY HILL SEWER				
CASH - CHECKING	0.00	3,963.97	3,963.97	0.00
CASH - SAVINGS	237,449.70	4,343.37	3,963.97	237,829.10
TOTAL	237,449.70	8,307.34	7,927.94	237,829.10
SS6- PEREGRINE HOLLOW SEWER				
CASH - CHECKING	0.00	874.62	874.62	0.00
CASH - SAVINGS	96,363.40	544.45	874.62	96,033.23

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TOTAL	96,363.40	1,419.07	1,749.24	96,033.23
SS7- ROYAL ROAD SEWER				
CASH - CHECKING	0.00	155.15	155.15	0.00
CASH - SAVINGS	73,079.90	230.88	155.15	73,155.63
TOTAL	73,079.90	386.03	310.30	73,155.63
SW1- VARNA WATER				
CASH - CHECKING	0.00	21,349.67	21,349.67	0.00
CASH - SAVINGS	483,315.99	26,683.32	21,349.67	488,649.64
TOTAL	483,315.99	48,032.99	42,699.34	488,649.64
SW2- SNYDER HILL WATER				
CASH - CHECKING	0.00	2,262.33	2,262.33	0.00
CASH - SAVINGS	102,041.90	1,912.45	2,262.33	101,692.02
TOTAL	102,041.90	4,174.78	4,524.66	101,692.02
SW3- MONKEY RUN WATER				
CASH - CHECKING	0.00	6,465.95	6,465.95	0.00
CASH - SAVINGS	284,934.75	3,307.19	6,465.95	281,775.99
TOTAL	284,934.75	9,773.14	12,931.90	281,775.99
SW4- HALL ROAD WATER				
CASH - CHECKING	0.00	3,629.68	3,629.68	0.00
CASH - SAVINGS	33,675.65	3,172.82	3,629.68	33,218.79
TOTAL	33,675.65	6,802.50	7,259.36	33,218.79
SW5- TURKEY HILL WATER				
CASH - CHECKING	0.00	9,887.67	9,887.67	0.00
CASH - SAVINGS	205,050.71	7,702.98	9,887.67	202,866.02
TOTAL	205,050.71	17,590.65	19,775.34	202,866.02
SW6- ROYAL ROAD WATER				
CASH - CHECKING	0.00	526.30	526.30	0.00
CASH - SAVINGS	93,896.64	567.51	526.30	93,937.85
TOTAL	93,896.64	1,093.81	1,052.60	93,937.85
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	30,414.15	141,403.70	141,430.49	30,387.36
TOTAL	30,414.15	141,403.70	141,430.49	30,387.36

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	Balance 03/31/2018	Increases	Decreases	Balance 04/30/2018
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	9,265.40	1.51	0.00	9,266.91
TOTAL	9,265.40	1.51	0.00	9,266.91
SW7- YELLOW BARN WATER				
CASH - CHECKING	0.00	1,740.75	1,740.75	0.00
CASH - SAVINGS	103,453.87	8,715.27	1,740.75	110,428.39
PETTY CASH - POSTAGE	-73.00	0.00	0.00	-73.00
TOTAL	103,380.87	10,456.02	3,481.50	110,355.39
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TOTAL ALL FUNDS	8,904,611.69	1,806,407.28	2,032,680.42	8,678,338.55