

## 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 May, 2018:

DATED: June 12, 2018

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SUPERVISOR

	Balance 04/30/2018	Increases	Decreases	Balance 05/31/2018
<b>A GENERAL FUND - TOWNWIDE</b>				
CASH - CHECKING	9,157.10	143,935.37	146,190.32	6,902.15
CASH - SAVINGS	1,578,465.30	73,376.90	143,931.02	1,507,911.18
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	90,720.07	11.28	24,128.00	66,603.35
Town Buildings Capital Reserve	51,153.19	8.66	0.00	51,161.85
Recreation Capital Reserve	293,743.72	49.75	0.00	293,793.47
General Capital Reserve	51,153.19	8.66	0.00	51,161.85
TOTAL	2,077,669.26	217,390.62	314,249.34	1,980,810.54
<b>DA HIGHWAY TOWNWIDE FUND</b>				
CASH - CHECKING	0.00	56,437.09	56,437.09	0.00
CASH - SAVINGS	796,801.70	70,234.18	125,704.58	741,331.30
HIGHWAY EQUIPMENT CAPITAL RESE	241,063.52	40.83	0.00	241,104.35
TOTAL	1,037,865.22	126,712.10	182,141.67	982,435.65
<b>B GENERAL - OUTSIDE FUND</b>				
CASH - CHECKING	0.00	27,876.88	27,876.88	0.00
CASH - SAVINGS	5,371.40	204,191.73	27,876.88	181,686.25
PETTY CASH - POSTAGE	981.66	0.00	0.00	981.66
Cash, Customers Deposits	58,646.71	1,000.00	0.00	59,646.71
TOTAL	64,999.77	233,068.61	55,753.76	242,314.62
<b>DB HIGHWAY OUTSIDE FUND</b>				
CASH - CHECKING	0.00	55,504.86	55,504.86	0.00
CASH - SAVINGS	1,501,132.84	702.28	55,504.86	1,446,330.26
TOTAL	1,501,132.84	56,207.14	111,009.72	1,446,330.26
<b>SF1- DRYDEN FIRE DISTRICT</b>				
CASH - CHECKING	0.00	1,918.75	1,918.75	0.00
CASH - SAVINGS	785,552.12	132.72	1,918.75	783,766.09
TOTAL	785,552.12	2,051.47	3,837.50	783,766.09
<b>SL1- VARNA LIGHTING DISTRICT</b>				
CASH - CHECKING	0.00	486.36	486.36	0.00
CASH - SAVINGS	10,515.08	1.70	486.36	10,030.42

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<b>TOTAL</b>	10,515.08	488.06	972.72	10,030.42
<b>SL2- ETNA LIGHTING DISTRICT</b>				
CASH - CHECKING	0.00	427.83	427.83	0.00
CASH - SAVINGS	5,760.04	0.90	427.83	5,333.11
<b>TOTAL</b>	5,760.04	428.73	855.66	5,333.11
<b>SL3- MEADOW/LEISURE LIGHTING</b>				
CASH - CHECKING	0.00	436.69	436.69	0.00
CASH - SAVINGS	6,492.42	1.03	436.69	6,056.76
<b>TOTAL</b>	6,492.42	437.72	873.38	6,056.76
<b>SM AMBULANCE DISTRICT</b>				
CASH - CHECKING	0.00	70,027.00	70,027.00	0.00
CASH - SAVINGS	395,773.32	55.17	70,027.00	325,801.49
<b>TOTAL</b>	395,773.32	70,082.17	140,054.00	325,801.49
<b>SS1- SAPSUCKER SEWER - UNITS</b>				
CASH - SAVINGS	0.00	0.00	0.00	0.00
CASH - SAVINGS	54,601.77	266.64	0.00	54,868.41
<b>TOTAL</b>	54,601.77	266.64	0.00	54,868.41
<b>SS2- VARNA SEWER - UNITS</b>				
CASH - CHECKING	0.00	2,151.72	2,151.72	0.00
CASH - SAVINGS	168,902.73	435.73	2,151.72	167,186.74
<b>TOTAL</b>	168,902.73	2,587.45	4,303.44	167,186.74
<b>SS3- CORTLAND RD SEWER</b>				
CASH - CHECKING	0.00	58,077.00	58,077.00	0.00
CASH - SAVINGS	378,932.55	10,094.68	58,077.00	330,950.23
POSTAGE	23.59	0.00	0.00	23.59
<b>TOTAL</b>	378,956.14	68,171.68	116,154.00	330,973.82
<b>SS4- MONKEY RUN SEWER</b>				
CASH - CHECKING	0.00	1,607.59	1,607.59	0.00
CASH - SAVINGS	267,921.10	144.90	1,607.59	266,458.41
<b>TOTAL</b>	267,921.10	1,752.49	3,215.18	266,458.41
<b>SS5- TURKEY HILL SEWER</b>				
CASH - CHECKING	0.00	520.45	520.45	0.00
CASH - SAVINGS	237,829.10	150.76	520.45	237,459.41
<b>TOTAL</b>	237,829.10	671.21	1,040.90	237,459.41
<b>SS6- PEREGRINE HOLLOW SEWER</b>				
CASH - SAVINGS	0.00	0.00	0.00	0.00
CASH - SAVINGS	96,033.23	226.33	0.00	96,259.56

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<b>TOTAL</b>	96,033.23	226.33	0.00	96,259.56
<b>SS7- ROYAL ROAD SEWER</b>				
CASH - CHECKING	0.00	133.53	133.53	0.00
CASH - SAVINGS	73,155.63	12.37	133.53	73,034.47
<b>TOTAL</b>	73,155.63	145.90	267.06	73,034.47
<b>SW1- VARNA WATER</b>				
CASH - SAVINGS	488,649.64	799.73	0.00	489,449.37
<b>TOTAL</b>	488,649.64	799.73	0.00	489,449.37
<b>SW2- SNYDER HILL WATER</b>				
CASH - CHECKING	0.00	116.95	116.95	0.00
CASH - SAVINGS	101,692.02	318.50	116.95	101,893.57
<b>TOTAL</b>	101,692.02	435.45	233.90	101,893.57
<b>SW3- MONKEY RUN WATER</b>				
CASH - CHECKING	0.00	230.98	230.98	0.00
CASH - SAVINGS	281,775.99	469.20	230.98	282,014.21
<b>TOTAL</b>	281,775.99	700.18	461.96	282,014.21
<b>SW4- HALL ROAD WATER</b>				
CASH - CHECKING	0.00	21.43	21.43	0.00
CASH - SAVINGS	33,218.79	5.62	21.43	33,202.98
<b>TOTAL</b>	33,218.79	27.05	42.86	33,202.98
<b>SW5- TURKEY HILL WATER</b>				
CASH - CHECKING	0.00	21.43	21.43	0.00
CASH - SAVINGS	202,866.02	742.07	21.43	203,586.66
<b>TOTAL</b>	202,866.02	763.50	42.86	203,586.66
<b>SW6- ROYAL ROAD WATER</b>				
CASH - CHECKING	0.00	3.58	3.58	0.00
CASH - SAVINGS	93,937.85	15.91	3.58	93,950.18
<b>TOTAL</b>	93,937.85	19.49	7.16	93,950.18
<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	30,387.36	176,720.79	142,219.90	64,888.25
<b>TOTAL</b>	30,387.36	176,720.79	142,219.90	64,888.25

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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	9,266.91	1.57	0.00	9,268.48
TOTAL	9,266.91	1.57	0.00	9,268.48
<b>SW7- YELLOW BARN WATER</b>				
CASH - CHECKING	0.00	3,040.06	3,040.06	0.00
CASH - SAVINGS	110,428.39	1,278.91	3,040.06	108,667.24
PETTY CASH - POSTAGE	-73.00	0.00	0.00	-73.00
TOTAL	110,355.39	4,318.97	6,080.12	108,594.24
<b>TOTAL ALL FUNDS</b>	<b>8,678,338.55</b>	<b>964,475.05</b>	<b>1,083,817.09</b>	<b>8,558,996.51</b>