

## 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 June, 2018:

DATED: July 11, 2018

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SUPERVISOR

	Balance 05/31/2018	Increases	Decreases	Balance 06/30/2018
<b>A GENERAL FUND - TOWNWIDE</b>				
CASH - CHECKING	6,902.15	268,760.60	259,883.76	15,778.99
CASH - SAVINGS	1,507,911.18	45,816.55	268,749.10	1,284,978.63
PETTY CASH	700.00	0.00	0.00	700.00
PETTY CASH - POSTAGE	2,576.69	0.00	1,137.23	1,439.46
DPW Equipment Capital Reserve	66,603.35	11.36	0.00	66,614.71
Town Buildings Capital Reserve	51,161.85	8.72	0.00	51,170.57
Recreation Capital Reserve	293,793.47	50.10	0.00	293,843.57
General Capital Reserve	51,161.85	8.72	0.00	51,170.57
TOTAL	1,980,810.54	314,656.05	529,770.09	1,765,696.50
<b>DA HIGHWAY TOWNWIDE FUND</b>				
CASH - CHECKING	0.00	269,554.76	269,554.76	0.00
CASH - SAVINGS	741,331.30	53,137.42	269,623.62	524,845.10
HIGHWAY EQUIPMENT CAPITAL RESE	241,104.35	41.11	0.00	241,145.46
TOTAL	982,435.65	322,733.29	539,178.38	765,990.56
<b>B GENERAL - OUTSIDE FUND</b>				
CASH - CHECKING	0.00	31,999.25	31,999.25	0.00
CASH - SAVINGS	181,686.25	57,651.92	31,999.25	207,338.92
PETTY CASH - POSTAGE	981.66	0.00	187.19	794.47
Cash, Customers Deposits	59,646.71	5,000.00	0.00	64,646.71
TOTAL	242,314.62	94,651.17	64,185.69	272,780.10
<b>DB HIGHWAY OUTSIDE FUND</b>				
CASH - CHECKING	0.00	402,676.62	402,676.62	0.00
CASH - SAVINGS	1,446,330.26	79,852.87	402,676.62	1,123,506.51
TOTAL	1,446,330.26	482,529.49	805,353.24	1,123,506.51
<b>SF1- DRYDEN FIRE DISTRICT</b>				
CASH - CHECKING	0.00	127,500.00	127,500.00	0.00
CASH - SAVINGS	783,766.09	111.90	127,500.00	656,377.99
TOTAL	783,766.09	127,611.90	255,000.00	656,377.99
<b>SL1- VARNA LIGHTING DISTRICT</b>				
CASH - CHECKING	0.00	61.94	61.94	0.00
CASH - SAVINGS	10,030.42	1.70	61.94	9,970.18

**MONTHLY REPORT OF SUPERVISOR**

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TOTAL	10,030.42	63.64	123.88	9,970.18
<b>SL2- ETNA LIGHTING DISTRICT</b>				
CASH - CHECKING	0.00	37.63	37.63	0.00
CASH - SAVINGS	5,333.11	0.90	37.63	5,296.38
TOTAL	5,333.11	38.53	75.26	5,296.38
<b>SL3- MEADOW/LEISURE LIGHTING</b>				
CASH - CHECKING	0.00	12.54	12.54	0.00
CASH - SAVINGS	6,056.76	1.03	12.54	6,045.25
TOTAL	6,056.76	13.57	25.08	6,045.25
<b>SM AMBULANCE DISTRICT</b>				
CASH - SAVINGS	0.00	0.00	0.00	0.00
CASH - SAVINGS	325,801.49	55.55	0.00	325,857.04
TOTAL	325,801.49	55.55	0.00	325,857.04
<b>SS1- SAPSUCKER SEWER - UNITS</b>				
CASH - SAVINGS	0.00	0.00	0.00	0.00
CASH - SAVINGS	54,868.41	9.36	0.00	54,877.77
TOTAL	54,868.41	9.36	0.00	54,877.77
<b>SS2- VARNA SEWER - UNITS</b>				
CASH - CHECKING	0.00	3,900.88	3,900.88	0.00
CASH - SAVINGS	167,186.74	27.84	3,900.88	163,313.70
TOTAL	167,186.74	3,928.72	7,801.76	163,313.70
<b>SS3- CORTLAND RD SEWER</b>				
CASH - CHECKING	0.00	4,824.35	4,824.35	0.00
CASH - SAVINGS	330,950.23	55.61	4,824.35	326,181.49
POSTAGE	23.59	0.00	0.00	23.59
TOTAL	330,973.82	4,879.96	9,648.70	326,205.08
<b>SS4- MONKEY RUN SEWER</b>				
CASH - CHECKING	0.00	670.09	670.09	0.00
CASH - SAVINGS	266,458.41	178.92	670.09	265,967.24
TOTAL	266,458.41	849.01	1,340.18	265,967.24
<b>SS5- TURKEY HILL SEWER</b>				
CASH - CHECKING	0.00	22.88	22.88	0.00
CASH - SAVINGS	237,459.41	347.49	22.88	237,784.02
TOTAL	237,459.41	370.37	45.76	237,784.02
<b>SS6- PEREGRINE HOLLOW SEWER</b>				
CASH - SAVINGS	0.00	0.00	0.00	0.00
CASH - SAVINGS	96,259.56	16.41	0.00	96,275.97

**MONTHLY REPORT OF SUPERVISOR**

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TOTAL	96,259.56	16.41	0.00	96,275.97
<b>SS7- ROYAL ROAD SEWER</b>				
CASH - CHECKING	0.00	73.13	73.13	0.00
CASH - SAVINGS	73,034.47	12.44	73.13	72,973.78
TOTAL	73,034.47	85.57	146.26	72,973.78
<b>SW1- VARNA WATER</b>				
CASH - CHECKING	0.00	93.08	93.08	0.00
CASH - SAVINGS	489,449.37	83.44	93.08	489,439.73
TOTAL	489,449.37	176.52	186.16	489,439.73
<b>SW2- SNYDER HILL WATER</b>				
CASH - CHECKING	0.00	126.13	126.13	0.00
CASH - SAVINGS	101,893.57	258.10	126.13	102,025.54
TOTAL	101,893.57	384.23	252.26	102,025.54
<b>SW3- MONKEY RUN WATER</b>				
CASH - CHECKING	0.00	1,136.64	1,136.64	0.00
CASH - SAVINGS	282,014.21	456.32	1,136.64	281,333.89
TOTAL	282,014.21	1,592.96	2,273.28	281,333.89
<b>SW4- HALL ROAD WATER</b>				
CASH - CHECKING	0.00	146.38	146.38	0.00
CASH - SAVINGS	33,202.98	5.64	146.38	33,062.24
TOTAL	33,202.98	152.02	292.76	33,062.24
<b>SW5- TURKEY HILL WATER</b>				
CASH - CHECKING	0.00	146.39	146.39	0.00
CASH - SAVINGS	203,586.66	435.32	146.39	203,875.59
TOTAL	203,586.66	581.71	292.78	203,875.59
<b>SW6- ROYAL ROAD WATER</b>				
CASH - CHECKING	0.00	101.97	101.97	0.00
CASH - SAVINGS	93,950.18	16.00	101.97	93,864.21
TOTAL	93,950.18	117.97	203.94	93,864.21
<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	64,888.25	156,733.16	145,382.06	76,239.35
TOTAL	64,888.25	156,733.16	145,382.06	76,239.35

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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	9,268.48	1.58	0.00	9,270.06
TOTAL	9,268.48	1.58	0.00	9,270.06
<b>SW7- YELLOW BARN WATER</b>				
CASH - CHECKING	0.00	2,636.39	2,636.39	0.00
CASH - SAVINGS	108,667.24	375.22	2,636.39	106,406.07
PETTY CASH - POSTAGE	-73.00	0.00	88.06	-161.06
TOTAL	108,594.24	3,011.61	5,360.84	106,245.01
TOTAL ALL FUNDS	8,558,996.51	1,515,244.35	2,366,938.36	7,707,302.50