

# 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 July, 2018:

DATED: August 6, 2018

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SUPERVISOR

	Balance 06/30/2018	Increases	Decreases	Balance 07/31/2018
<b>A GENERAL FUND - TOWNWIDE</b>				
CASH - CHECKING	15,778.99	153,238.87	151,910.41	17,107.45
CASH - SAVINGS	1,284,978.63	62,049.14	153,230.37	1,193,797.40
PETTY CASH	700.00	0.00	0.00	700.00
PETTY CASH - POSTAGE	1,439.46	0.00	0.00	1,439.46
DPW Equipment Capital Reserve	66,614.71	11.78	0.00	66,626.49
Town Buildings Capital Reserve	51,170.57	9.05	0.00	51,179.62
Recreation Capital Reserve	293,843.57	51.96	0.00	293,895.53
General Capital Reserve	51,170.57	9.05	0.00	51,179.62
<b>TOTAL</b>	<b>1,765,696.50</b>	<b>215,369.85</b>	<b>305,140.78</b>	<b>1,675,925.57</b>
<b>DA HIGHWAY TOWNWIDE FUND</b>				
CASH - CHECKING	0.00	111,124.64	111,124.64	0.00
CASH - SAVINGS	524,845.10	73.16	111,124.64	413,793.62
HIGHWAY EQUIPMENT CAPITAL RESE	241,145.46	42.64	0.00	241,188.10
<b>TOTAL</b>	<b>765,990.56</b>	<b>111,240.44</b>	<b>222,249.28</b>	<b>654,981.72</b>
<b>B GENERAL - OUTSIDE FUND</b>				
CASH - CHECKING	0.00	25,867.51	25,867.51	0.00
CASH - SAVINGS	207,338.92	4,061.72	25,867.51	185,533.13
PETTY CASH - POSTAGE	794.47	0.00	0.00	794.47
Cash, Customers Deposits	64,646.71	5,000.00	0.00	69,646.71
<b>TOTAL</b>	<b>272,780.10</b>	<b>34,929.23</b>	<b>51,735.02</b>	<b>255,974.31</b>
<b>DB HIGHWAY OUTSIDE FUND</b>				
CASH - CHECKING	0.00	535,729.61	535,729.61	0.00
CASH - SAVINGS	1,123,506.51	2,342.58	535,729.61	590,119.48
<b>TOTAL</b>	<b>1,123,506.51</b>	<b>538,072.19</b>	<b>1,071,459.22</b>	<b>590,119.48</b>
<b>SF1- DRYDEN FIRE DISTRICT</b>				
CASH - CHECKING	0.00	127,575.00	127,575.00	0.00
CASH - SAVINGS	656,377.99	93.51	127,575.00	528,896.50
<b>TOTAL</b>	<b>656,377.99</b>	<b>127,668.51</b>	<b>255,150.00</b>	<b>528,896.50</b>
<b>SL1- VARNA LIGHTING DISTRICT</b>				
CASH - CHECKING	0.00	268.02	268.02	0.00
CASH - SAVINGS	9,970.18	1.72	268.02	9,703.88

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TOTAL	9,970.18	269.74	536.04	9,703.88
<b>SL2- ETNA LIGHTING DISTRICT</b>				
CASH - CHECKING	0.00	232.04	232.04	0.00
CASH - SAVINGS	5,296.38	0.90	232.04	5,065.24
TOTAL	5,296.38	232.94	464.08	5,065.24
<b>SL3- MEADOW/LEISURE LIGHTING</b>				
CASH - CHECKING	0.00	231.29	231.29	0.00
CASH - SAVINGS	6,045.25	1.03	231.29	5,814.99
TOTAL	6,045.25	232.32	462.58	5,814.99
<b>SM AMBULANCE DISTRICT</b>				
CASH - SAVINGS	0.00	0.00	0.00	0.00
CASH - SAVINGS	325,857.04	57.62	0.00	325,914.66
TOTAL	325,857.04	57.62	0.00	325,914.66
<b>SS1- SAPSUCKER SEWER - UNITS</b>				
CASH - CHECKING	0.00	2,144.67	2,144.67	0.00
CASH - SAVINGS	54,877.77	2,349.35	2,144.67	55,082.45
TOTAL	54,877.77	4,494.02	4,289.34	55,082.45
<b>SS2- VARNA SEWER - UNITS</b>				
CASH - CHECKING	0.00	9,664.27	9,664.27	0.00
CASH - SAVINGS	163,313.70	6,949.31	9,664.27	160,598.74
TOTAL	163,313.70	16,613.58	19,328.54	160,598.74
<b>SS3- CORTLAND RD SEWER</b>				
CASH - CHECKING	0.00	569.00	569.00	0.00
CASH - SAVINGS	326,181.49	34,748.46	569.00	360,360.95
POSTAGE	23.59	0.00	0.00	23.59
TOTAL	326,205.08	35,317.46	1,138.00	360,384.54
<b>SS4- MONKEY RUN SEWER</b>				
CASH - CHECKING	0.00	2,409.00	2,409.00	0.00
CASH - SAVINGS	265,967.24	1,082.22	2,409.00	264,640.46
TOTAL	265,967.24	3,491.22	4,818.00	264,640.46
<b>SS5- TURKEY HILL SEWER</b>				
CASH - CHECKING	0.00	4,000.97	4,000.97	0.00
CASH - SAVINGS	237,784.02	3,669.13	4,000.97	237,452.18
TOTAL	237,784.02	7,670.10	8,001.94	237,452.18
<b>SS6- PEREGRINE HOLLOW SEWER</b>				
CASH - CHECKING	0.00	976.67	976.67	0.00
CASH - SAVINGS	96,275.97	734.35	976.67	96,033.65

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TOTAL	96,275.97	1,711.02	1,953.34	96,033.65
<b>SS7- ROYAL ROAD SEWER</b>				
CASH - CHECKING	0.00	171.76	171.76	0.00
CASH - SAVINGS	72,973.78	249.94	171.76	73,051.96
TOTAL	72,973.78	421.70	343.52	73,051.96
<b>SW1- VARNA WATER</b>				
CASH - CHECKING	0.00	19,033.73	19,033.73	0.00
CASH - SAVINGS	489,439.73	20,645.08	19,033.73	491,051.08
TOTAL	489,439.73	39,678.81	38,067.46	491,051.08
<b>SW2- SNYDER HILL WATER</b>				
CASH - CHECKING	0.00	2,105.83	2,105.83	0.00
CASH - SAVINGS	102,025.54	1,988.79	2,105.83	101,908.50
TOTAL	102,025.54	4,094.62	4,211.66	101,908.50
<b>SW3- MONKEY RUN WATER</b>				
CASH - CHECKING	0.00	5,023.36	5,023.36	0.00
CASH - SAVINGS	281,333.89	2,656.04	5,023.36	278,966.57
TOTAL	281,333.89	7,679.40	10,046.72	278,966.57
<b>SW4- HALL ROAD WATER</b>				
CASH - CHECKING	0.00	3,350.87	3,350.87	0.00
CASH - SAVINGS	33,062.24	5.25	3,350.87	29,716.62
TOTAL	33,062.24	3,356.12	6,701.74	29,716.62
<b>SW5- TURKEY HILL WATER</b>				
CASH - CHECKING	0.00	8,890.36	8,890.36	0.00
CASH - SAVINGS	203,875.59	7,969.45	8,890.36	202,954.68
TOTAL	203,875.59	16,859.81	17,780.72	202,954.68
<b>SW6- ROYAL ROAD WATER</b>				
CASH - CHECKING	0.00	601.64	601.64	0.00
CASH - SAVINGS	93,864.21	605.91	601.64	93,868.48
TOTAL	93,864.21	1,207.55	1,203.28	93,868.48
<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	76,239.35	152,472.95	152,460.98	76,251.32
TOTAL	76,239.35	152,472.95	152,460.98	76,251.32

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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	9,270.06	1.64	0.00	9,271.70
TOTAL	9,270.06	1.64	0.00	9,271.70
<b>SW7- YELLOW BARN WATER</b>				
CASH - CHECKING	0.00	2,794.43	2,794.43	0.00
CASH - SAVINGS	106,406.07	8,198.62	2,794.43	111,810.26
PETTY CASH - POSTAGE	-161.06	0.00	0.00	-161.06
TOTAL	106,245.01	10,993.05	5,588.86	111,649.20
<b>TOTAL ALL FUNDS</b>	<b>7,707,302.50</b>	<b>1,334,135.89</b>	<b>2,183,131.10</b>	<b>6,858,307.29</b>