

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 August, 2018:

DATED: September 11, 2018

SUPERVISOR

	Balance 07/31/2018	Increases	Decreases	Balance 08/31/2018
A GENERAL FUND - TOWNWIDE				
CASH - CHECKING	17,107.45	218,102.67	218,099.11	17,111.01
CASH - SAVINGS	1,193,797.40	224,719.91	218,099.11	1,200,418.20
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	66,626.49	11.24	0.00	66,637.73
Town Buildings Capital Reserve	51,179.62	8.64	0.00	51,188.26
Recreation Capital Reserve	293,895.53	18.88	182,000.00	111,914.41
General Capital Reserve	51,179.62	8.64	0.00	51,188.26
TOTAL	1,675,925.57	442,869.98	618,198.22	1,500,597.33
DA HIGHWAY TOWNWIDE FUND				
CASH - CHECKING	0.00	88,936.04	88,936.04	0.00
CASH - SAVINGS	413,793.62	470,512.21	88,936.04	795,369.79
HIGHWAY EQUIPMENT CAPITAL RESE	241,188.10	40.70	0.00	241,228.80
TOTAL	654,981.72	559,488.95	177,872.08	1,036,598.59
B GENERAL - OUTSIDE FUND				
CASH - CHECKING	0.00	37,658.08	37,658.08	0.00
CASH - SAVINGS	185,533.13	11,044.24	37,658.08	158,919.29
PETTY CASH - POSTAGE	794.47	0.00	0.00	794.47
Cash, Customers Deposits	69,646.71	15,600.00	0.00	85,246.71
TOTAL	255,974.31	64,302.32	75,316.16	244,960.47
DB HIGHWAY OUTSIDE FUND				
CASH - CHECKING	0.00	60,289.47	60,289.47	0.00
CASH - SAVINGS	590,119.48	89.40	60,289.47	529,919.41
TOTAL	590,119.48	60,378.87	120,578.94	529,919.41
SF1- DRYDEN FIRE DISTRICT				
CASH - SAVINGS	0.00	0.00	0.00	0.00
CASH - SAVINGS	528,896.50	89.24	0.00	528,985.74
TOTAL	528,896.50	89.24	0.00	528,985.74
SL1- VARNA LIGHTING DISTRICT				
CASH - CHECKING	0.00	465.81	465.81	0.00
CASH - SAVINGS	9,703.88	1.56	465.81	9,239.63

	Balance 07/31/2018	Increases	Decreases	Balance 08/31/2018
TOTAL	9,703.88	467.37	931.62	9,239.63
SL2- ETNA LIGHTING DISTRICT				
CASH - CHECKING	0.00	421.35	421.35	0.00
CASH - SAVINGS	5,065.24	0.78	421.35	4,644.67
TOTAL	5,065.24	422.13	842.70	4,644.67
SL3- MEADOW/LEISURE LIGHTING				
CASH - CHECKING	0.00	448.27	448.27	0.00
CASH - SAVINGS	5,814.99	0.91	448.27	5,367.63
TOTAL	5,814.99	449.18	896.54	5,367.63
SM AMBULANCE DISTRICT				
CASH - CHECKING	0.00	70,027.00	70,027.00	0.00
CASH - SAVINGS	325,914.66	43.18	70,027.00	255,930.84
TOTAL	325,914.66	70,070.18	140,054.00	255,930.84
SS1- SAPSUCKER SEWER - UNITS				
CASH - CHECKING	0.00	2,228.24	2,228.24	0.00
CASH - SAVINGS	55,082.45	623.32	2,228.24	53,477.53
TOTAL	55,082.45	2,851.56	4,456.48	53,477.53
SS2- VARNA SEWER - UNITS				
CASH - CHECKING	0.00	2,926.26	2,926.26	0.00
CASH - SAVINGS	160,598.74	187.00	2,926.26	157,859.48
TOTAL	160,598.74	3,113.26	5,852.52	157,859.48
SS3- CORTLAND RD SEWER				
CASH - CHECKING	0.00	66,747.92	66,747.92	0.00
CASH - SAVINGS	360,360.95	30,418.28	66,747.92	324,031.31
POSTAGE	23.59	0.00	0.00	23.59
TOTAL	360,384.54	97,166.20	133,495.84	324,054.90
SS4- MONKEY RUN SEWER				
CASH - CHECKING	0.00	1,508.78	1,508.78	0.00
CASH - SAVINGS	264,640.46	340.64	1,508.78	263,472.32
TOTAL	264,640.46	1,849.42	3,017.56	263,472.32
SS5- TURKEY HILL SEWER				
CASH - CHECKING	0.00	721.12	721.12	0.00
CASH - SAVINGS	237,452.18	528.44	721.12	237,259.50
TOTAL	237,452.18	1,249.56	1,442.24	237,259.50
SS6- PEREGRINE HOLLOW SEWER				
CASH - CHECKING	0.00	1,589.67	1,589.67	0.00
CASH - SAVINGS	96,033.65	100.74	1,589.67	94,544.72

	Balance 07/31/2018	Increases	Decreases	Balance 08/31/2018
TOTAL	96,033.65	1,690.41	3,179.34	94,544.72
SS7- ROYAL ROAD SEWER				
CASH - CHECKING	0.00	216.35	216.35	0.00
CASH - SAVINGS	73,051.96	12.29	216.35	72,847.90
TOTAL	73,051.96	228.64	432.70	72,847.90
SW1- VARNA WATER				
CASH - CHECKING	0.00	275.84	275.84	0.00
CASH - SAVINGS	491,051.08	1,588.22	275.84	492,363.46
TOTAL	491,051.08	1,864.06	551.68	492,363.46
SW2- SNYDER HILL WATER				
CASH - CHECKING	0.00	272.36	272.36	0.00
CASH - SAVINGS	101,908.50	276.03	272.36	101,912.17
TOTAL	101,908.50	548.39	544.72	101,912.17
SW3- MONKEY RUN WATER				
CASH - CHECKING	0.00	1,189.94	1,189.94	0.00
CASH - SAVINGS	278,966.57	854.75	1,189.94	278,631.38
TOTAL	278,966.57	2,044.69	2,379.88	278,631.38
SW4- HALL ROAD WATER				
CASH - CHECKING	0.00	349.90	349.90	0.00
CASH - SAVINGS	29,716.62	4.96	349.90	29,371.68
TOTAL	29,716.62	354.86	699.80	29,371.68
SW5- TURKEY HILL WATER				
CASH - CHECKING	0.00	566.32	566.32	0.00
CASH - SAVINGS	202,954.68	1,632.74	566.32	204,021.10
TOTAL	202,954.68	2,199.06	1,132.64	204,021.10
SW6- ROYAL ROAD WATER				
CASH - CHECKING	0.00	288.18	288.18	0.00
CASH - SAVINGS	93,868.48	15.79	288.18	93,596.09
TOTAL	93,868.48	303.97	576.36	93,596.09
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	76,251.32	227,805.29	228,266.79	75,789.82
TOTAL	76,251.32	227,805.29	228,266.79	75,789.82

	Balance 07/31/2018	Increases	Decreases	Balance 08/31/2018
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	9,271.70	1.56	0.00	9,273.26
TOTAL	9,271.70	1.56	0.00	9,273.26
SW7- YELLOW BARN WATER				
CASH - CHECKING	0.00	16,206.11	16,206.11	0.00
CASH - SAVINGS	111,810.26	362.08	16,206.11	95,966.23
PETTY CASH - POSTAGE	-161.06	0.00	0.00	-161.06
TOTAL	111,649.20	16,568.19	32,412.22	95,805.17
TOTAL ALL FUNDS	6,858,307.29	1,558,377.34	1,553,131.03	6,863,553.60