

FNB DRYDEN MONEY MARKET ACCOUNT

Quarterly Investment Report

		3/31/18	6/30/18	9/30/18	12/31/18
	Fund	Ending Bal	Ending Bal	Ending Bal	Ending Bal
General Fund - Townwide	A	\$1,564,852.74	\$1,284,978.63	\$1,106,230.97	
Cash in Time Deposits		\$0.00	\$0.00	\$0.00	
dpw equip capital reserve	A231	\$90,705.34	\$66,614.71	\$66,648.54	
town buildings capital reserve	A232	\$51,144.88	\$51,170.57	\$51,196.56	
recreation capital reserve	A233	\$293,696.01	\$293,843.57	\$111,932.56	
general capital reserve	A234	\$51,144.88	\$51,170.57	\$51,196.56	
General Fund - Outside	B	\$36,830.64	\$207,338.92	\$184,820.05	
cash - customers' deposits	B235	\$57,646.71	\$64,646.71	\$85,246.71	
Highway Townwide Fund	DA	\$1,000,626.26	\$524,845.10	\$906,536.85	
hwy equip capital reserve	DA232	\$241,024.37	\$241,145.46	\$241,267.92	
Highway Outside Fund	DB	\$1,329,737.78	\$1,123,506.51	\$491,283.69	
Yellow Barn Water Ban	HG	\$9,265.40	\$9,270.06	\$9,274.76	
Dryden Fire District	SF1-	\$1,013,460.54	\$656,377.99	\$462,506.73	
Varna Lighting District	SL1-	\$10,749.88	\$9,970.18	\$9,189.38	
Etna Lighting District	SL2-	\$5,902.82	\$5,296.38	\$4,613.98	
Meadow/Leisure Lighting	SL3-	\$6,539.26	\$6,045.25	\$5,358.00	
Ambulance District	SM	\$395,709.04	\$325,857.04	\$255,972.34	
Sapsucker Sewer	SS1-	\$54,138.93	\$54,877.77	\$53,486.20	
Varna Sewer	SS2-	\$170,431.76	\$163,313.70	\$149,770.25	
Cortland Road Sewer	SS3-	\$332,756.24	\$326,181.49	\$323,598.34	
Monkey Run Sewer	SS4-	\$269,120.24	\$265,967.24	\$261,187.07	
Turkey Hill Sewer	SS5-	\$237,449.70	\$237,784.02	\$233,402.68	
Peregrine Hollow Sewer	SS6-	\$96,363.40	\$96,275.97	\$93,685.29	
Royal Road Sewer	SS7-	\$73,079.90	\$72,973.78	\$72,695.97	
Varna Water	SW1-	\$483,315.99	\$489,439.73	\$492,693.33	
Snyder Hill Water	SW2-	\$102,041.90	\$102,025.54	\$101,906.35	
Monkey Run Water	SW3-	\$284,934.75	\$281,333.89	\$277,899.17	
Hall Road Water	SW4-	\$33,675.65	\$33,062.24	\$29,187.27	
Turkey Hill Water	SW5-	\$205,050.71	\$203,875.59	\$203,865.02	
Royal Road Water	SW6-	\$93,896.64	\$93,864.21	\$93,416.06	
Yellow Barn Water	SW7-	\$103,453.87	\$106,406.07	\$89,992.53	
		\$8,698,746.23	\$7,449,458.89	\$6,520,061.13	\$0.00

Annual Percentage Yield

money market

Jan - Mar	0.20%		
Apr - Jun		0.20%	
Jul - Sep			0.20%
Oct - Dec			

FNB Dryden Checking Account

supervisor's	3/31/18	6/30/18	9/30/18	12/31/18
	\$8,213.56	\$15,778.99	\$17,115.09	

Annual Percentage Yield

Jan - Mar	0.03%		
Apr - Jun		0.03%	
Jul - Sep			0.05%
Oct - Dec			