

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 September, 2018:

DATED: October 2, 2018

SUPERVISOR

	Balance 08/31/2018	Increases	Decreases	Balance 09/30/2018
A GENERAL FUND - TOWNWIDE				
CASH - CHECKING	17,111.01	147,837.18	147,833.10	17,115.09
CASH - SAVINGS	1,200,418.20	53,645.87	147,833.10	1,106,230.97
PETTY CASH	700.00	0.00	0.00	700.00
PETTY CASH - POSTAGE	1,439.46	0.00	1,106.43	333.03
DPW Equipment Capital Reserve	66,637.73	10.81	0.00	66,648.54
Town Buildings Capital Reserve	51,188.26	8.30	0.00	51,196.56
Recreation Capital Reserve	111,914.41	18.15	0.00	111,932.56
General Capital Reserve	51,188.26	8.30	0.00	51,196.56
TOTAL	1,500,597.33	201,528.61	296,772.63	1,405,353.31
DA HIGHWAY TOWNWIDE FUND				
CASH - CHECKING	0.00	99,477.49	99,477.49	0.00
CASH - SAVINGS	795,369.79	210,644.55	99,477.49	906,536.85
HIGHWAY EQUIPMENT CAPITAL RESE	241,228.80	39.12	0.00	241,267.92
TOTAL	1,036,598.59	310,161.16	198,954.98	1,147,804.77
B GENERAL - OUTSIDE FUND				
CASH - CHECKING	0.00	27,736.08	27,736.08	0.00
CASH - SAVINGS	158,919.29	53,636.84	27,736.08	184,820.05
PETTY CASH - POSTAGE	794.47	0.00	185.15	609.32
Cash, Customers Deposits	85,246.71	0.00	0.00	85,246.71
TOTAL	244,960.47	81,372.92	55,657.31	270,676.08
DB HIGHWAY OUTSIDE FUND				
CASH - CHECKING	0.00	38,715.37	38,715.37	0.00
CASH - SAVINGS	529,919.41	79.65	38,715.37	491,283.69
TOTAL	529,919.41	38,795.02	77,430.74	491,283.69
SF1- DRYDEN FIRE DISTRICT				
CASH - CHECKING	0.00	66,554.00	66,554.00	0.00
CASH - SAVINGS	528,985.74	74.99	66,554.00	462,506.73
TOTAL	528,985.74	66,628.99	133,108.00	462,506.73
SL1- VARNA LIGHTING DISTRICT				
CASH - CHECKING	0.00	51.74	51.74	0.00
CASH - SAVINGS	9,239.63	1.49	51.74	9,189.38

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TOTAL	9,239.63	53.23	103.48	9,189.38
SL2- ETNA LIGHTING DISTRICT				
CASH - CHECKING	0.00	31.44	31.44	0.00
CASH - SAVINGS	4,644.67	0.75	31.44	4,613.98
TOTAL	4,644.67	32.19	62.88	4,613.98
SL3- MEADOW/LEISURE LIGHTING				
CASH - CHECKING	0.00	31.44	31.44	0.00
CASH - SAVINGS	5,367.63	21.81	31.44	5,358.00
TOTAL	5,367.63	53.25	62.88	5,358.00
SM AMBULANCE DISTRICT				
CASH - SAVINGS	0.00	0.00	0.00	0.00
CASH - SAVINGS	255,930.84	41.50	0.00	255,972.34
TOTAL	255,930.84	41.50	0.00	255,972.34
SS1- SAPSUCKER SEWER - UNITS				
CASH - SAVINGS	0.00	0.00	0.00	0.00
CASH - SAVINGS	53,477.53	8.67	0.00	53,486.20
TOTAL	53,477.53	8.67	0.00	53,486.20
SS2- VARNA SEWER - UNITS				
CASH - CHECKING	0.00	8,195.59	8,195.59	0.00
CASH - SAVINGS	157,859.48	106.36	8,195.59	149,770.25
TOTAL	157,859.48	8,301.95	16,391.18	149,770.25
SS3- CORTLAND RD SEWER				
CASH - CHECKING	0.00	785.44	785.44	0.00
CASH - SAVINGS	324,031.31	352.47	785.44	323,598.34
POSTAGE	23.59	0.00	0.00	23.59
TOTAL	324,054.90	1,137.91	1,570.88	323,621.93
SS4- MONKEY RUN SEWER				
CASH - CHECKING	0.00	2,327.60	2,327.60	0.00
CASH - SAVINGS	263,472.32	42.35	2,327.60	261,187.07
TOTAL	263,472.32	2,369.95	4,655.20	261,187.07
SS5- TURKEY HILL SEWER				
CASH - CHECKING	0.00	3,964.66	3,964.66	0.00
CASH - SAVINGS	237,259.50	107.84	3,964.66	233,402.68
TOTAL	237,259.50	4,072.50	7,929.32	233,402.68
SS6- PEREGRINE HOLLOW SEWER				
CASH - CHECKING	0.00	874.62	874.62	0.00
CASH - SAVINGS	94,544.72	15.19	874.62	93,685.29

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TOTAL	94,544.72	889.81	1,749.24	93,685.29
SS7- ROYAL ROAD SEWER				
CASH - CHECKING	0.00	163.72	163.72	0.00
CASH - SAVINGS	72,847.90	11.79	163.72	72,695.97
TOTAL	72,847.90	175.51	327.44	72,695.97
SW1- VARNA WATER				
CASH - CHECKING	0.00	142.05	142.05	0.00
CASH - SAVINGS	492,363.46	471.92	142.05	492,693.33
TOTAL	492,363.46	613.97	284.10	492,693.33
SW2- SNYDER HILL WATER				
CASH - CHECKING	0.00	22.34	22.34	0.00
CASH - SAVINGS	101,912.17	16.52	22.34	101,906.35
TOTAL	101,912.17	38.86	44.68	101,906.35
SW3- MONKEY RUN WATER				
CASH - CHECKING	0.00	777.27	777.27	0.00
CASH - SAVINGS	278,631.38	45.06	777.27	277,899.17
TOTAL	278,631.38	822.33	1,554.54	277,899.17
SW4- HALL ROAD WATER				
CASH - CHECKING	0.00	189.14	189.14	0.00
CASH - SAVINGS	29,371.68	4.73	189.14	29,187.27
TOTAL	29,371.68	193.87	378.28	29,187.27
SW5- TURKEY HILL WATER				
CASH - CHECKING	0.00	189.13	189.13	0.00
CASH - SAVINGS	204,021.10	33.05	189.13	203,865.02
TOTAL	204,021.10	222.18	378.26	203,865.02
SW6- ROYAL ROAD WATER				
CASH - CHECKING	0.00	195.18	195.18	0.00
CASH - SAVINGS	93,596.09	15.15	195.18	93,416.06
TOTAL	93,596.09	210.33	390.36	93,416.06
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	75,789.82	146,386.28	146,164.03	76,012.07
TOTAL	75,789.82	146,386.28	146,164.03	76,012.07

	Balance 08/31/2018	Increases	Decreases	Balance 09/30/2018
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	9,273.26	1.50	0.00	9,274.76
TOTAL	9,273.26	1.50	0.00	9,274.76
SW7- YELLOW BARN WATER				
CASH - CHECKING	0.00	6,401.76	6,401.76	0.00
CASH - SAVINGS	95,966.23	428.06	6,401.76	89,992.53
PETTY CASH - POSTAGE	-161.06	0.00	0.00	-161.06
TOTAL	95,805.17	6,829.82	12,803.52	89,831.47
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TOTAL ALL FUNDS	6,863,553.60	870,942.31	956,773.93	6,777,721.98