

## 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 November, 2018:

DATED: December 5, 2018

\_\_\_\_\_  
SUPERVISOR

	Balance 10/31/2018	Increases	Decreases	Balance 11/30/2018
<b>A GENERAL FUND - TOWNWIDE</b>				
CASH - CHECKING	18,489.61	249,630.24	249,624.08	18,495.77
CASH - SAVINGS	1,029,913.59	401,640.33	249,624.08	1,181,929.84
PETTY CASH	700.00	0.00	0.00	700.00
PETTY CASH - POSTAGE	333.03	0.00	0.00	333.03
DPW Equipment Capital Reserve	66,660.08	10.92	0.00	66,671.00
Town Buildings Capital Reserve	51,205.42	8.39	0.00	51,213.81
Recreation Capital Reserve	28,737.53	4.71	0.00	28,742.24
General Capital Reserve	51,205.42	8.39	0.00	51,213.81
TOTAL	1,247,244.68	651,302.98	499,248.16	1,399,299.50
<b>DA HIGHWAY TOWNWIDE FUND</b>				
CASH - CHECKING	0.00	148,487.55	148,487.55	0.00
CASH - SAVINGS	888,738.30	126,846.68	148,487.55	867,097.43
HIGHWAY EQUIPMENT CAPITAL RESE	141,292.38	23.15	0.00	141,315.53
TOTAL	1,030,030.68	275,357.38	296,975.10	1,008,412.96
<b>B GENERAL - OUTSIDE FUND</b>				
CASH - CHECKING	0.00	57,797.40	57,797.40	0.00
CASH - SAVINGS	221,523.34	12,497.78	57,797.40	176,223.72
PETTY CASH - POSTAGE	609.32	0.00	0.00	609.32
Cash, Customers Deposits	88,746.71	18,500.00	0.00	107,246.71
TOTAL	310,879.37	88,795.18	115,594.80	284,079.75
<b>DB HIGHWAY OUTSIDE FUND</b>				
CASH - CHECKING	0.00	116,518.63	116,518.63	0.00
CASH - SAVINGS	379,890.81	43.16	116,518.63	263,415.34
TOTAL	379,890.81	116,561.79	233,037.26	263,415.34
<b>SF1- DRYDEN FIRE DISTRICT</b>				
	0.00	0.00	0.00	0.00
CASH - SAVINGS	462,586.80	75.80	0.00	462,662.60
TOTAL	462,586.80	75.80	0.00	462,662.60
<b>SL1- VARNA LIGHTING DISTRICT</b>				
CASH - CHECKING	0.00	351.81	351.81	0.00
CASH - SAVINGS	8,740.03	1.37	351.81	8,389.59

**MONTHLY REPORT OF SUPERVISOR**

	Balance 10/31/2018	Increases	Decreases	Balance 11/30/2018
<b>TOTAL</b>	8,740.03	353.18	703.62	8,389.59
<b>SL2- ETNA LIGHTING DISTRICT</b>				
CASH - CHECKING	0.00	283.01	283.01	0.00
CASH - SAVINGS	4,202.35	0.64	283.01	3,919.98
<b>TOTAL</b>	4,202.35	283.65	566.02	3,919.98
<b>SL3- MEADOW/LEISURE LIGHTING</b>				
CASH - CHECKING	0.00	248.22	248.22	0.00
CASH - SAVINGS	4,913.60	0.76	248.22	4,666.14
<b>TOTAL</b>	4,913.60	248.98	496.44	4,666.14
<b>SM AMBULANCE DISTRICT</b>				
CASH - CHECKING	0.00	70,028.00	70,028.00	0.00
CASH - SAVINGS	256,016.66	30.48	70,028.00	186,019.14
<b>TOTAL</b>	256,016.66	70,058.48	140,056.00	186,019.14
<b>SS1- SAPSUCKER SEWER - UNITS</b>				
CASH - SAVINGS	0.00	0.00	0.00	0.00
CASH - SAVINGS	53,918.51	8.84	0.00	53,927.35
<b>TOTAL</b>	53,918.51	8.84	0.00	53,927.35
<b>SS2- VARNA SEWER - UNITS</b>				
CASH - CHECKING	0.00	1,480.75	1,480.75	0.00
CASH - SAVINGS	157,630.69	67.28	1,480.75	156,217.22
<b>TOTAL</b>	157,630.69	1,548.03	2,961.50	156,217.22
<b>SS3- CORTLAND RD SEWER</b>				
CASH - CHECKING	0.00	61,845.50	61,845.50	0.00
CASH - SAVINGS	319,543.91	60,587.31	61,845.50	318,285.72
POSTAGE	23.59	0.00	0.00	23.59
<b>TOTAL</b>	319,567.50	122,432.81	123,691.00	318,309.31
<b>SS4- MONKEY RUN SEWER</b>				
CASH - CHECKING	0.00	580.63	580.63	0.00
CASH - SAVINGS	262,830.98	426.48	580.63	262,676.83
<b>TOTAL</b>	262,830.98	1,007.11	1,161.26	262,676.83
<b>SS5- TURKEY HILL SEWER</b>				
CASH - CHECKING	51.64	202.10	253.74	0.00
CASH - SAVINGS	237,318.61	177.83	202.10	237,294.34
<b>TOTAL</b>	237,370.25	379.93	455.84	237,294.34
<b>SS6- PEREGRINE HOLLOW SEWER</b>				
CASH - SAVINGS	0.00	0.00	0.00	0.00
CASH - SAVINGS	94,284.53	51.16	0.00	94,335.69

**MONTHLY REPORT OF SUPERVISOR**

	Balance 10/31/2018	Increases	Decreases	Balance 11/30/2018
<b>TOTAL</b>	94,284.53	51.16	0.00	94,335.69
<b>SS7- ROYAL ROAD SEWER</b>				
CASH - CHECKING	0.00	71.24	71.24	0.00
CASH - SAVINGS	72,815.16	11.92	71.24	72,755.84
<b>TOTAL</b>	72,815.16	83.16	142.48	72,755.84
<b>SW1- VARNA WATER</b>				
CASH - SAVINGS	0.00	0.00	0.00	0.00
CASH - SAVINGS	492,538.84	183.91	0.00	492,722.75
<b>TOTAL</b>	492,538.84	183.91	0.00	492,722.75
<b>SW2- SNYDER HILL WATER</b>				
CASH - CHECKING	0.00	23.73	23.73	0.00
CASH - SAVINGS	102,048.76	48.57	23.73	102,073.60
<b>TOTAL</b>	102,048.76	72.30	47.46	102,073.60
<b>SW3- MONKEY RUN WATER</b>				
CASH - CHECKING	0.00	460.13	460.13	0.00
CASH - SAVINGS	277,808.76	45.45	460.13	277,394.08
<b>TOTAL</b>	277,808.76	505.58	920.26	277,394.08
<b>SW4- HALL ROAD WATER</b>				
CASH - SAVINGS	0.00	0.00	0.00	0.00
CASH - SAVINGS	25,885.95	4.24	0.00	25,890.19
<b>TOTAL</b>	25,885.95	4.24	0.00	25,890.19
<b>SW5- TURKEY HILL WATER</b>				
CASH - SAVINGS	0.00	0.00	0.00	0.00
CASH - SAVINGS	203,138.28	570.26	0.00	203,708.54
<b>TOTAL</b>	203,138.28	570.26	0.00	203,708.54
<b>SW6- ROYAL ROAD WATER</b>				
CASH - SAVINGS	0.00	0.00	0.00	0.00
CASH - SAVINGS	93,600.60	15.34	0.00	93,615.94
<b>TOTAL</b>	93,600.60	15.34	0.00	93,615.94
<b>CD REHABILITATION LOANS AND GRANTS</b>				
CASH - CHECKING	163,028.81	0.00	0.00	163,028.81
<b>TOTAL</b>	163,028.81	0.00	0.00	163,028.81
<b>TA AGENCY FUND</b>				
CASH - TRUST & AGENCY	75,770.08	144,934.76	144,760.55	75,944.29
<b>TOTAL</b>	75,770.08	144,934.76	144,760.55	75,944.29

MONTHLY REPORT OF SUPERVISOR

	Balance 10/31/2018	Increases	Decreases	Balance 11/30/2018
<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	9,276.37	1.52	0.00	9,277.89
TOTAL	9,276.37	1.52	0.00	9,277.89
<b>SW7- YELLOW BARN WATER</b>				
CASH - CHECKING	0.00	1,300.21	1,300.21	0.00
CASH - SAVINGS	96,447.31	602.37	1,300.21	95,749.47
PETTY CASH - POSTAGE	-161.06	0.00	0.00	-161.06
TOTAL	96,286.25	1,902.58	2,600.42	95,588.41
<hr/>				
TOTAL ALL FUNDS	6,442,305.30	1,476,738.95	1,563,418.17	6,355,626.08