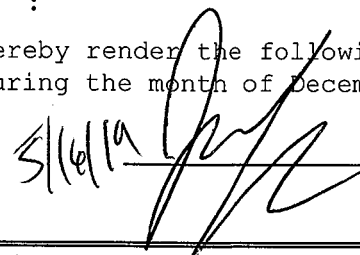


MONTHLY REPORT OF SUPERVISOR

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 December, 2018:

DATED: May 14, 2019



 SUPERVISOR

	Balance 11/30/2018	Increases	Decreases	Balance 12/31/2018
A GENERAL FUND - TOWNWIDE				
CASH - CHECKING	268,119.85	285,444.88	535,052.16	18,512.57
CASH - SAVINGS	1,181,929.84	390,982.31	285,428.09	1,287,484.06
PETTY CASH	700.00	0.00	0.00	700.00
PETTY CASH - POSTAGE	333.03	0.00	974.24	-641.21
DPW Equipment Capital Reserve	66,671.00	11.11	0.00	66,682.11
Town Buildings Capital Reserve	51,213.81	8.54	0.00	51,222.35
Recreation Capital Reserve	28,742.24	4.49	1,800.00	26,946.73
General Capital Reserve	51,213.81	8.54	0.00	51,222.35
TOTAL	1,648,923.58	676,459.87	823,254.49	1,502,128.96
DA HIGHWAY TOWNWIDE FUND				
CASH - CHECKING	0.00	381,060.16	381,060.16	0.00
CASH - SAVINGS	867,097.43	10,252.66	381,060.16	496,289.93
HIGHWAY EQUIPMENT CAPITAL RESE	141,315.53	23.55	0.00	141,339.08
TOTAL	1,008,412.96	391,336.37	762,120.32	637,629.01
B GENERAL - OUTSIDE FUND				
CASH - CHECKING	0.00	75,999.60	75,999.60	0.00
CASH - SAVINGS	176,223.72	124,873.84	81,829.60	219,267.96
PETTY CASH - POSTAGE	609.32	0.00	274.22	335.10
Cash, Customers Deposits	107,246.71	700.00	67,556.65	40,390.06
TOTAL	284,079.75	201,573.44	225,660.07	259,993.12
DB HIGHWAY OUTSIDE FUND				
CASH - CHECKING	0.00	88,188.14	88,188.14	0.00
CASH - SAVINGS	263,415.34	418,405.64	88,188.14	593,632.84
TOTAL	263,415.34	506,593.78	176,376.28	593,632.84
SF1- DRYDEN FIRE DISTRICT				
CASH - CHECKING	0.00	169,823.00	169,823.00	0.00
CASH - SAVINGS	462,662.60	48.81	169,823.00	292,888.41
TOTAL	462,662.60	169,871.81	339,646.00	292,888.41
SL1- VARNA LIGHTING DISTRICT				
CASH - CHECKING	0.00	170.07	170.07	0.00
CASH - SAVINGS	8,389.59	1.37	170.07	8,220.89

	Balance 11/30/2018	Increases	Decreases	Balance 12/31/2018
TOTAL	8,389.59	171.44	340.14	8,220.89
SL2- ETNA LIGHTING DISTRICT				
CASH - CHECKING	0.00	103.34	103.34	0.00
CASH - SAVINGS	3,919.98	0.64	103.34	3,817.28
TOTAL	3,919.98	103.98	206.68	3,817.28
SL3- MEADOW/LEISURE LIGHTING				
CASH - CHECKING	0.00	34.45	34.45	0.00
CASH - SAVINGS	4,666.14	0.77	34.45	4,632.46
TOTAL	4,666.14	35.22	68.90	4,632.46
SM AMBULANCE DISTRICT				
CASH - CHECKING	0.00	15,639.00	15,639.00	0.00
CASH - SAVINGS	186,019.14	28.40	15,639.00	170,408.54
TOTAL	186,019.14	15,667.40	31,278.00	170,408.54
SS1- SAPSUCKER SEWER - UNITS				
CASH - SAVINGS	0.00	0.00	0.00	0.00
CASH - SAVINGS	53,927.35	217.48	300.00	53,844.83
TOTAL	53,927.35	217.48	300.00	53,844.83
SS2- VARNA SEWER - UNITS				
CASH - CHECKING	0.00	12,067.44	12,067.44	0.00
CASH - SAVINGS	156,217.22	23.84	13,167.44	143,073.62
TOTAL	156,217.22	12,091.28	25,234.88	143,073.62
SS3- CORTLAND RD SEWER				
CASH - CHECKING	0.00	102.17	102.17	0.00
CASH - SAVINGS	318,285.72	145.97	1,102.17	317,329.52
POSTAGE	23.59	0.00	59.22	-35.63
TOTAL	318,309.31	248.14	1,263.56	317,293.89
SS4- MONKEY RUN SEWER				
CASH - CHECKING	0.00	2,957.93	2,957.93	0.00
CASH - SAVINGS	262,676.83	43.12	3,957.93	258,762.02
TOTAL	262,676.83	3,001.05	6,915.86	258,762.02
SS5- TURKEY HILL SEWER				
CASH - CHECKING	0.00	4,765.17	4,765.17	0.00
CASH - SAVINGS	237,294.34	37.64	5,885.17	231,446.81
TOTAL	237,294.34	4,802.81	10,650.34	231,446.81
SS6- PEREGRINE HOLLOW SEWER				
CASH - CHECKING	0.00	1,056.89	1,056.89	0.00
CASH - SAVINGS	94,335.69	99.42	1,356.89	93,078.22

	Balance 11/30/2018	Increases	Decreases	Balance 12/31/2018
TOTAL	94,335.69	1,156.31	2,413.78	93,078.22
SS7- ROYAL ROAD SEWER				
CASH - CHECKING	0.00	251.13	251.13	0.00
CASH - SAVINGS	72,755.84	12.05	451.13	72,316.76
TOTAL	72,755.84	263.18	702.26	72,316.76
SW1- VARNA WATER				
CASH - CHECKING	0.00	817.24	817.24	0.00
CASH - SAVINGS	492,722.75	316.24	1,817.24	491,221.75
TOTAL	492,722.75	1,133.48	2,634.48	491,221.75
SW2- SNYDER HILL WATER				
CASH - CHECKING	0.00	86.28	86.28	0.00
CASH - SAVINGS	102,073.60	140.49	986.28	101,227.81
TOTAL	102,073.60	226.77	1,072.56	101,227.81
SW3- MONKEY RUN WATER				
CASH - CHECKING	0.00	752.69	752.69	0.00
CASH - SAVINGS	277,394.08	4,140.92	2,396.48	279,138.52
TOTAL	277,394.08	4,893.61	3,149.17	279,138.52
SW4- HALL ROAD WATER				
CASH - CHECKING	0.00	209.21	209.21	0.00
CASH - SAVINGS	25,890.19	42.68	1,716.36	24,216.51
TOTAL	25,890.19	251.89	1,925.57	24,216.51
SW5- TURKEY HILL WATER				
CASH - CHECKING	0.00	122.73	122.73	0.00
CASH - SAVINGS	203,708.54	75.16	2,479.88	201,303.82
TOTAL	203,708.54	197.89	2,602.61	201,303.82
SW6- ROYAL ROAD WATER				
CASH - CHECKING	0.00	57.87	57.87	0.00
CASH - SAVINGS	93,615.94	827.05	1,184.13	93,258.86
TOTAL	93,615.94	884.92	1,242.00	93,258.86
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	75,944.29	164,066.11	175,237.70	64,772.70
TOTAL	75,944.29	164,066.11	175,237.70	64,772.70

	Balance 11/30/2018	Increases	Decreases	Balance 12/31/2018
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	9,277.89	1.55	0.00	9,279.44
TOTAL	9,277.89	1.55	0.00	9,279.44
SW7- YELLOW BARN WATER				
CASH - CHECKING	0.00	19,587.25	19,587.25	0.00
CASH - SAVINGS	95,749.47	850.26	24,522.89	72,076.84
PETTY CASH - POSTAGE	-161.06	0.00	37.13	-198.19
TOTAL	95,588.41	20,437.51	44,147.27	71,878.65
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TOTAL ALL FUNDS	6,605,250.16	2,175,687.29	2,638,442.92	6,142,494.53