

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 February, 2019:

DATED: June 18, 2019

SUPERVISOR

	Balance 01/31/2019	Increases	Decreases	Balance 02/28/2019
A GENERAL FUND - TOWNWIDE				
CASH - CHECKING	164,626.66	142,322.17	142,310.02	164,638.81
CASH - SAVINGS	1,031,295.10	2,019,318.70	142,310.02	2,908,303.78
PETTY CASH	700.00	0.00	0.00	700.00
PETTY CASH - POSTAGE	-641.21	0.00	0.00	-641.21
DPW Equipment Capital Reserve	66,693.67	9.60	0.00	66,703.27
Town Buildings Capital Reserve	51,231.23	7.37	0.00	51,238.60
Recreation Capital Reserve	26,951.40	3.88	0.00	26,955.28
General Capital Reserve	51,231.23	7.37	0.00	51,238.60
TOTAL	1,392,088.08	2,161,669.09	284,620.04	3,269,137.13
DA HIGHWAY TOWNWIDE FUND				
CASH - CHECKING	0.00	197,274.84	197,274.84	0.00
CASH - SAVINGS	579,798.94	1,763,623.77	197,274.84	2,146,147.87
HIGHWAY EQUIPMENT CAPITAL RESE	141,363.58	20.34	0.00	141,383.92
TOTAL	721,162.52	1,960,918.95	394,549.68	2,287,531.79
B GENERAL - OUTSIDE FUND				
CASH - CHECKING	0.00	24,299.95	24,299.95	0.00
CASH - SAVINGS	185,774.47	262,423.74	24,299.95	423,898.26
PETTY CASH - POSTAGE	335.10	0.00	0.00	335.10
Cash, Customers Deposits	50,440.06	2,000.00	0.00	52,440.06
TOTAL	236,549.63	288,723.69	48,599.90	476,673.42
DB HIGHWAY OUTSIDE FUND				
CASH - CHECKING	0.00	7,873.89	7,873.89	0.00
CASH - SAVINGS	557,567.69	1,115,686.32	7,873.89	1,665,380.12
TOTAL	557,567.69	1,123,560.21	15,747.78	1,665,380.12
SF1- DRYDEN FIRE DISTRICT				
	0.00	0.00	0.00	0.00
CASH - SAVINGS	292,939.19	999,491.94	0.00	1,292,431.13
TOTAL	292,939.19	999,491.94	0.00	1,292,431.13
SL1- VARNA LIGHTING DISTRICT				
CASH - CHECKING	0.00	315.12	315.12	0.00
CASH - SAVINGS	7,996.90	4,501.75	315.12	12,183.53

	Balance 01/31/2019	Increases	Decreases	Balance 02/28/2019
TOTAL	7,996.90	4,816.87	630.24	12,183.53
SL2- ETNA LIGHTING DISTRICT				
CASH - CHECKING	0.00	260.66	260.66	0.00
CASH - SAVINGS	3,611.80	3,292.96	260.66	6,644.10
TOTAL	3,611.80	3,553.62	521.32	6,644.10
SL3- MEADOW/LEISURE LIGHTING				
CASH - CHECKING	0.00	240.79	240.79	0.00
CASH - SAVINGS	4,410.60	3,601.12	240.79	7,770.93
TOTAL	4,410.60	3,841.91	481.58	7,770.93
SM AMBULANCE DISTRICT				
CASH - SAVINGS	170,438.08	461,760.96	0.00	632,199.04
TOTAL	170,438.08	461,760.96	0.00	632,199.04
SS1- SAPSUCKER SEWER - UNITS				
CASH - SAVINGS	54,152.27	5,321.63	0.00	59,473.90
TOTAL	54,152.27	5,321.63	0.00	59,473.90
SS2- VARNA SEWER - UNITS				
CASH - CHECKING	0.00	9,089.54	9,089.54	0.00
CASH - SAVINGS	150,181.33	28,551.85	9,089.54	169,643.64
TOTAL	150,181.33	37,641.39	18,179.08	169,643.64
SS3- CORTLAND RD SEWER				
CASH - CHECKING	0.00	56,110.87	56,110.87	0.00
CASH - SAVINGS	317,340.06	63,827.64	56,110.87	325,056.83
POSTAGE	-35.63	0.00	0.00	-35.63
TOTAL	317,304.43	119,938.51	112,221.74	325,021.20
SS4- MONKEY RUN SEWER				
CASH - CHECKING	0.00	2,726.50	2,726.50	0.00
CASH - SAVINGS	259,772.09	26,751.64	2,726.50	283,797.23
TOTAL	259,772.09	29,478.14	5,453.00	283,797.23
SW5- TURKEY HILL WATER				
CASH - CHECKING	0.00	174.42	174.42	0.00
CASH - SAVINGS	201,952.97	11,363.94	174.42	213,142.49
TOTAL	201,952.97	11,538.36	348.84	213,142.49
SW6- ROYAL ROAD WATER				
CASH - CHECKING	0.00	124.41	124.41	0.00
CASH - SAVINGS	93,282.75	5,965.26	124.41	99,123.60

	Balance 01/31/2019	Increases	Decreases	Balance 02/28/2019
TOTAL	93,282.75	6,089.67	248.82	99,123.60
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	64,887.60	223,100.92	220,490.24	67,498.28
TOTAL	64,887.60	223,100.92	220,490.24	67,498.28
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	9,281.05	1.34	0.00	9,282.39
TOTAL	9,281.05	1.34	0.00	9,282.39
SW7- YELLOW BARN WATER				
CASH - CHECKING	0.00	27,069.03	27,069.03	0.00
CASH - SAVINGS	80,128.73	50,226.44	27,069.03	103,286.14
PETTY CASH - POSTAGE	-198.19	0.00	0.00	-198.19
TOTAL	79,930.54	77,295.47	54,138.06	103,087.95
SS5- TURKEY HILL SEWER				
CASH - CHECKING	0.00	4,339.09	4,339.09	0.00
CASH - SAVINGS	237,125.82	9,666.68	4,339.09	242,453.41
TOTAL	237,125.82	14,005.77	8,678.18	242,453.41
SS6- PEREGRINE HOLLOW SEWER				
CASH - CHECKING	0.00	961.46	961.46	0.00
CASH - SAVINGS	93,697.85	3,013.78	961.46	95,750.17
TOTAL	93,697.85	3,975.24	1,922.92	95,750.17
SS7- ROYAL ROAD SEWER				
CASH - CHECKING	0.00	242.18	242.18	0.00
CASH - SAVINGS	72,584.83	4,966.12	242.18	77,308.77
TOTAL	72,584.83	5,208.30	484.36	77,308.77
SW1- VARNA WATER				
CASH - CHECKING	0.00	384.42	384.42	0.00
CASH - SAVINGS	493,428.66	14,965.31	384.42	508,009.55
TOTAL	493,428.66	15,349.73	768.84	508,009.55

	Balance 01/31/2019	Increases	Decreases	Balance 02/28/2019
SW2- SNYDER HILL WATER				
CASH - CHECKING	0.00	240.01	240.01	0.00
CASH - SAVINGS	101,293.11	5,409.38	240.01	106,462.48
TOTAL	101,293.11	5,649.39	480.02	106,462.48
SW3- MONKEY RUN WATER				
CASH - CHECKING	0.00	580.22	580.22	0.00
CASH - SAVINGS	277,495.78	14,622.63	580.22	291,538.19
TOTAL	277,495.78	15,202.85	1,160.44	291,538.19
SW4- HALL ROAD WATER				
CASH - CHECKING	0.00	154.42	154.42	0.00
CASH - SAVINGS	28,115.64	9,426.97	154.42	37,388.19
TOTAL	28,115.64	9,581.39	308.84	37,388.19
TOTAL ALL FUNDS	6,084,280.02	7,587,715.34	1,170,033.92	12,501,961.44