

# 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 January, 2019:

DATED: June 12, 2019

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SUPERVISOR

	Balance 12/31/2018	Increases	Decreases	Balance 01/31/2019
<b>A GENERAL FUND - TOWNWIDE</b>				
CASH - CHECKING	18,512.57	293,779.92	147,665.83	164,626.66
CASH - SAVINGS	1,287,484.06	37,577.46	293,766.42	1,031,295.10
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	66,682.11	11.56	0.00	66,693.67
Town Buildings Capital Reserve	51,222.35	8.88	0.00	51,231.23
Recreation Capital Reserve	26,946.73	4.67	0.00	26,951.40
General Capital Reserve	51,222.35	8.88	0.00	51,231.23
<b>TOTAL</b>	<b>1,502,128.96</b>	<b>331,391.37</b>	<b>441,432.25</b>	<b>1,392,088.08</b>
<b>DA HIGHWAY TOWNWIDE FUND</b>				
CASH - CHECKING	0.00	152,611.88	152,611.88	0.00
CASH - SAVINGS	496,289.93	236,120.89	152,611.88	579,798.94
HIGHWAY EQUIPMENT CAPITAL RESE	141,339.08	24.50	0.00	141,363.58
<b>TOTAL</b>	<b>637,629.01</b>	<b>388,757.27</b>	<b>305,223.76</b>	<b>721,162.52</b>
<b>B GENERAL - OUTSIDE FUND</b>				
CASH - CHECKING	0.00	35,859.03	35,859.03	0.00
CASH - SAVINGS	219,267.96	2,365.54	35,859.03	185,774.47
PETTY CASH - POSTAGE	335.10	0.00	0.00	335.10
Cash, Customers Deposits	40,390.06	10,050.00	0.00	50,440.06
<b>TOTAL</b>	<b>259,993.12</b>	<b>48,274.57</b>	<b>71,718.06</b>	<b>236,549.63</b>
<b>DB HIGHWAY OUTSIDE FUND</b>				
CASH - CHECKING	0.00	37,414.60	37,414.60	0.00
CASH - SAVINGS	593,632.84	1,349.45	37,414.60	557,567.69
<b>TOTAL</b>	<b>593,632.84</b>	<b>38,764.05</b>	<b>74,829.20</b>	<b>557,567.69</b>
<b>SF1- DRYDEN FIRE DISTRICT</b>				
	0.00	0.00	0.00	0.00
CASH - SAVINGS	292,888.41	50.78	0.00	292,939.19
<b>TOTAL</b>	<b>292,888.41</b>	<b>50.78</b>	<b>0.00</b>	<b>292,939.19</b>
<b>SL1- VARNA LIGHTING DISTRICT</b>				
CASH - CHECKING	0.00	225.38	225.38	0.00
CASH - SAVINGS	8,220.89	1.39	225.38	7,996.90

	Balance 12/31/2018	Increases	Decreases	Balance 01/31/2019
TOTAL	8,220.89	226.77	450.76	7,996.90
<b>SL2- ETNA LIGHTING DISTRICT</b>				
CASH - CHECKING	0.00	206.11	206.11	0.00
CASH - SAVINGS	3,817.28	0.63	206.11	3,611.80
TOTAL	3,817.28	206.74	412.22	3,611.80
<b>SL3- MEADOW/LEISURE LIGHTING</b>				
CASH - CHECKING	0.00	222.62	222.62	0.00
CASH - SAVINGS	4,632.46	0.76	222.62	4,410.60
TOTAL	4,632.46	223.38	445.24	4,410.60
<b>SM AMBULANCE DISTRICT</b>				
CASH - SAVINGS	170,408.54	29.54	0.00	170,438.08
TOTAL	170,408.54	29.54	0.00	170,438.08
<b>SS1- SAPSUCKER SEWER - UNITS</b>				
CASH - CHECKING	0.00	1,891.25	1,891.25	0.00
CASH - SAVINGS	53,844.83	2,198.69	1,891.25	54,152.27
TOTAL	53,844.83	4,089.94	3,782.50	54,152.27
<b>SS2- VARNA SEWER - UNITS</b>				
CASH - CHECKING	0.00	321.11	321.11	0.00
CASH - SAVINGS	143,073.62	7,428.82	321.11	150,181.33
TOTAL	143,073.62	7,749.93	642.22	150,181.33
<b>SS3- CORTLAND RD SEWER</b>				
CASH - CHECKING	0.00	44.46	44.46	0.00
CASH - SAVINGS	317,329.52	55.00	44.46	317,340.06
POSTAGE	-35.63	0.00	0.00	-35.63
TOTAL	317,293.89	99.46	88.92	317,304.43
<b>SS4- MONKEY RUN SEWER</b>				
CASH - CHECKING	0.00	32.12	32.12	0.00
CASH - SAVINGS	258,762.02	1,042.19	32.12	259,772.09
TOTAL	258,762.02	1,074.31	64.24	259,772.09
<b>SW5- TURKEY HILL WATER</b>				
CASH - CHECKING	0.00	7,933.33	7,933.33	0.00
CASH - SAVINGS	201,303.82	8,582.48	7,933.33	201,952.97
TOTAL	201,303.82	16,515.81	15,866.66	201,952.97
<b>SW6- ROYAL ROAD WATER</b>				
CASH - CHECKING	0.00	483.27	483.27	0.00
CASH - SAVINGS	93,258.86	507.16	483.27	93,282.75

**MONTHLY REPORT OF SUPERVISOR**

	Balance 12/31/2018	Increases	Decreases	Balance 01/31/2019
<b>TOTAL</b>	93,258.86	990.43	966.54	93,282.75
<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	64,772.70	234,754.12	234,639.22	64,887.60
<b>TOTAL</b>	64,772.70	234,754.12	234,639.22	64,887.60
<b>HB CORTLAND ROAD SEWER BAN</b>				
	0.00	0.00	0.00	0.00
<b>TOTAL</b>	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	9,279.44	1.61	0.00	9,281.05
<b>TOTAL</b>	9,279.44	1.61	0.00	9,281.05
<b>SW7- YELLOW BARN WATER</b>				
CASH - CHECKING	0.00	1,902.83	1,902.83	0.00
CASH - SAVINGS	72,076.84	9,954.72	1,902.83	80,128.73
PETTY CASH - POSTAGE	-198.19	0.00	0.00	-198.19
<b>TOTAL</b>	71,878.65	11,857.55	3,805.66	79,930.54
<b>SS5- TURKEY HILL SEWER</b>				
CASH - CHECKING	0.00	91.04	91.04	0.00
CASH - SAVINGS	231,446.81	5,770.05	91.04	237,125.82
<b>TOTAL</b>	231,446.81	5,861.09	182.08	237,125.82
<b>SS6- PEREGRINE HOLLOW SEWER</b>				
	0.00	0.00	0.00	0.00
CASH - SAVINGS	93,078.22	619.63	0.00	93,697.85
<b>TOTAL</b>	93,078.22	619.63	0.00	93,697.85
<b>SS7- ROYAL ROAD SEWER</b>				
CASH - CHECKING	0.00	0.94	0.94	0.00
CASH - SAVINGS	72,316.76	269.01	0.94	72,584.83
<b>TOTAL</b>	72,316.76	269.95	1.88	72,584.83
<b>SW1- VARNA WATER</b>				
CASH - CHECKING	0.00	17,415.21	17,415.21	0.00
CASH - SAVINGS	491,221.75	19,622.12	17,415.21	493,428.66
<b>TOTAL</b>	491,221.75	37,037.33	34,830.42	493,428.66

	Balance 12/31/2018	Increases	Decreases	Balance 01/31/2019
<b>SW2- SNYDER HILL WATER</b>				
CASH - CHECKING	0.00	1,862.34	1,862.34	0.00
CASH - SAVINGS	101,227.81	1,927.64	1,862.34	101,293.11
TOTAL	101,227.81	3,789.98	3,724.68	101,293.11
<b>SW3- MONKEY RUN WATER</b>				
CASH - CHECKING	0.00	4,620.53	4,620.53	0.00
CASH - SAVINGS	279,138.52	2,977.79	4,620.53	277,495.78
TOTAL	279,138.52	7,598.32	9,241.06	277,495.78
<b>SW4- HALL ROAD WATER</b>				
CASH - CHECKING	0.00	2,853.74	2,853.74	0.00
CASH - SAVINGS	24,216.51	6,752.87	2,853.74	28,115.64
TOTAL	24,216.51	9,606.61	5,707.48	28,115.64
TOTAL ALL FUNDS	6,142,494.53	1,149,840.54	1,208,055.05	6,084,280.02