

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 April, 2019:

DATED: June 25, 2019

SUPERVISOR

	Balance 03/31/2019	Increases	Decreases	Balance 04/30/2019
A GENERAL FUND - TOWNWIDE				
CASH - CHECKING	164,662.23	150,438.42	149,108.59	165,992.06
CASH - SAVINGS	2,763,033.06	148,488.57	150,426.23	2,761,095.40
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	66,715.30	11.03	0.00	66,726.33
Town Buildings Capital Reserve	51,247.84	8.47	0.00	51,256.31
Recreation Capital Reserve	26,960.14	4.46	0.00	26,964.60
General Capital Reserve	51,247.84	8.47	0.00	51,256.31
TOTAL	3,123,925.20	298,959.42	299,534.82	3,123,349.80
DA HIGHWAY TOWNWIDE FUND				
CASH - CHECKING	0.00	193,652.74	193,652.74	0.00
CASH - SAVINGS	2,222,731.96	335.54	193,652.74	2,029,414.76
HIGHWAY EQUIPMENT CAPITAL RESE	141,409.42	23.38	0.00	141,432.80
TOTAL	2,364,141.38	194,011.66	387,305.48	2,170,847.56
B GENERAL - OUTSIDE FUND				
CASH - CHECKING	0.00	25,678.10	25,678.10	0.00
CASH - SAVINGS	381,150.60	4,337.43	25,678.10	359,809.93
PETTY CASH - POSTAGE	335.10	0.00	0.00	335.10
Cash, Customers Deposits	53,940.06	2,500.00	0.00	56,440.06
TOTAL	435,425.76	32,515.53	51,356.20	416,585.09
DB HIGHWAY OUTSIDE FUND				
CASH - CHECKING	0.00	49,414.69	49,414.69	0.00
CASH - SAVINGS	1,601,910.43	3,202.62	49,414.69	1,555,698.36
TOTAL	1,601,910.43	52,617.31	98,829.38	1,555,698.36
SF1- DRYDEN FIRE DISTRICT				
CASH - SAVINGS	0.00	0.00	0.00	0.00
CASH - SAVINGS	597,782.93	98.85	0.00	597,881.78
TOTAL	597,782.93	98.85	0.00	597,881.78
SL1- VARNA LIGHTING DISTRICT				
CASH - CHECKING	0.00	500.23	500.23	0.00
CASH - SAVINGS	11,872.62	1.88	500.23	11,374.27

	Balance 03/31/2019	Increases	Decreases	Balance 04/30/2019
TOTAL	11,872.62	502.11	1,000.46	11,374.27
SL2- ETNA LIGHTING DISTRICT				
CASH - CHECKING	0.00	442.30	442.30	0.00
CASH - SAVINGS	6,385.85	0.98	442.30	5,944.53
TOTAL	6,385.85	443.28	884.60	5,944.53
SL3- MEADOW/LEISURE LIGHTING				
CASH - CHECKING	0.00	455.23	455.23	0.00
CASH - SAVINGS	7,531.89	1.17	455.23	7,077.83
TOTAL	7,531.89	456.40	910.46	7,077.83
SM AMBULANCE DISTRICT				
CASH - SAVINGS	0.00	0.00	0.00	0.00
CASH - SAVINGS	415,889.04	68.77	0.00	415,957.81
TOTAL	415,889.04	68.77	0.00	415,957.81
SS1- SAPSUCKER SEWER - UNITS				
CASH - CHECKING	0.00	2,286.52	2,286.52	0.00
CASH - SAVINGS	59,777.61	2,744.34	2,286.52	60,235.43
TOTAL	59,777.61	5,030.86	4,573.04	60,235.43
SS2- VARNA SEWER - UNITS				
CASH - CHECKING	0.00	8,199.80	8,199.80	0.00
CASH - SAVINGS	162,362.96	8,764.97	8,199.80	162,928.13
TOTAL	162,362.96	16,964.77	16,399.60	162,928.13
SS3- CORTLAND RD SEWER				
CASH - CHECKING	0.00	582.84	582.84	0.00
CASH - SAVINGS	334,024.15	29,366.14	582.84	362,807.45
POSTAGE	-35.63	0.00	0.00	-35.63
TOTAL	333,988.52	29,948.98	1,165.68	362,771.82
SS4- MONKEY RUN SEWER				
CASH - CHECKING	0.00	2,469.72	2,469.72	0.00
CASH - SAVINGS	283,756.25	1,046.20	2,469.72	282,332.73
TOTAL	283,756.25	3,515.92	4,939.44	282,332.73
SW5- TURKEY HILL WATER				
CASH - CHECKING	0.00	8,910.58	8,910.58	0.00
CASH - SAVINGS	213,244.11	7,211.85	8,910.58	211,545.38
TOTAL	213,244.11	16,122.43	17,821.16	211,545.38
SW6- ROYAL ROAD WATER				
CASH - CHECKING	0.00	846.11	846.11	0.00
CASH - SAVINGS	99,100.97	541.01	846.11	98,795.87

	Balance 03/31/2019	Increases	Decreases	Balance 04/30/2019
TOTAL	99,100.97	1,387.12	1,692.22	98,795.87
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	65,172.93	141,798.98	141,927.47	65,044.44
TOTAL	65,172.93	141,798.98	141,927.47	65,044.44
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	9,284.06	1.54	0.00	9,285.60
TOTAL	9,284.06	1.54	0.00	9,285.60
SW7- YELLOW BARN WATER				
CASH - CHECKING	0.00	1,794.28	1,794.28	0.00
CASH - SAVINGS	101,666.17	7,683.18	1,794.28	107,555.07
PETTY CASH - POSTAGE	-198.19	0.00	0.00	-198.19
TOTAL	101,467.98	9,477.46	3,588.56	107,356.88
SS5- TURKEY HILL SEWER				
CASH - CHECKING	0.00	4,269.98	4,269.98	0.00
CASH - SAVINGS	242,554.76	4,035.38	4,269.98	242,320.16
TOTAL	242,554.76	8,305.36	8,539.96	242,320.16
SS6- PEREGRINE HOLLOW SEWER				
CASH - CHECKING	0.00	919.79	919.79	0.00
CASH - SAVINGS	95,841.40	620.87	919.79	95,542.48
TOTAL	95,841.40	1,540.66	1,839.58	95,542.48
SS7- ROYAL ROAD SEWER				
CASH - CHECKING	0.00	163.20	163.20	0.00
CASH - SAVINGS	77,311.78	223.37	163.20	77,371.95
TOTAL	77,311.78	386.57	326.40	77,371.95
SW1- VARNA WATER				
CASH - CHECKING	0.00	18,960.75	18,960.75	0.00
CASH - SAVINGS	508,382.56	23,047.48	18,960.75	512,469.29
TOTAL	508,382.56	42,008.23	37,921.50	512,469.29

	Balance 03/31/2019	Increases	Decreases	Balance 04/30/2019
SW2- SNYDER HILL WATER				
CASH - CHECKING	0.00	2,687.46	2,687.46	0.00
CASH - SAVINGS	105,481.75	1,777.91	2,687.46	104,572.20
TOTAL	105,481.75	4,465.37	5,374.92	104,572.20
SW3- MONKEY RUN WATER				
CASH - CHECKING	0.00	5,025.28	5,025.28	0.00
CASH - SAVINGS	291,137.68	4,196.32	5,025.28	290,308.72
TOTAL	291,137.68	9,221.60	10,050.56	290,308.72
SW4- HALL ROAD WATER				
CASH - CHECKING	0.00	3,471.00	3,471.00	0.00
CASH - SAVINGS	37,354.43	5.60	3,471.00	33,889.03
TOTAL	37,354.43	3,476.60	6,942.00	33,889.03
TOTAL ALL FUNDS	11,414,113.66	873,325.78	1,102,923.49	11,184,515.95