

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 June, 2019:

DATED: July 10, 2019

SUPERVISOR

	Balance 05/31/2019	Increases	Decreases	Balance 06/30/2019
A GENERAL FUND - TOWNWIDE				
CASH - CHECKING	166,002.94	185,181.49	340,110.07	11,074.36
CASH - SAVINGS	2,610,595.88	189,977.92	185,175.95	2,615,397.85
PETTY CASH	700.00	0.00	0.00	700.00
PETTY CASH - POSTAGE	-641.21	5,500.00	0.00	4,858.79
DPW Equipment Capital Reserve	66,737.89	11.05	0.00	66,748.94
Town Buildings Capital Reserve	51,265.19	8.49	0.00	51,273.68
Recreation Capital Reserve	26,969.27	4.47	0.00	26,973.74
General Capital Reserve	51,265.19	8.49	0.00	51,273.68
TOTAL	2,972,895.15	380,691.91	525,286.02	2,828,301.04
DA HIGHWAY TOWNWIDE FUND				
CASH - CHECKING	0.00	31,980.01	31,980.01	0.00
CASH - SAVINGS	1,886,366.83	41,888.13	31,980.01	1,896,274.95
HIGHWAY EQUIPMENT CAPITAL RESE	141,457.30	23.42	0.00	141,480.72
TOTAL	2,027,824.13	73,891.56	63,960.02	2,037,755.67
B GENERAL - OUTSIDE FUND				
CASH - CHECKING	0.00	31,222.37	31,222.37	0.00
CASH - SAVINGS	321,610.57	12,277.00	31,222.37	302,665.20
PETTY CASH - POSTAGE	335.10	1,500.00	0.00	1,835.10
Cash, Customers Deposits	60,940.06	0.00	0.00	60,940.06
TOTAL	382,885.73	44,999.37	62,444.74	365,440.36
DB HIGHWAY OUTSIDE FUND				
CASH - CHECKING	0.00	93,478.08	93,478.08	0.00
CASH - SAVINGS	1,507,958.24	2,258.71	93,478.08	1,416,738.87
TOTAL	1,507,958.24	95,736.79	186,956.16	1,416,738.87
SF1- DRYDEN FIRE DISTRICT				
	0.00	0.00	0.00	0.00
CASH - SAVINGS	597,985.34	99.02	0.00	598,084.36
TOTAL	597,985.34	99.02	0.00	598,084.36
SL1- VARNA LIGHTING DISTRICT				
CASH - CHECKING	0.00	46.44	46.44	0.00
CASH - SAVINGS	11,093.23	1.83	46.44	11,048.62

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TOTAL	11,093.23	48.27	92.88	11,048.62
SL2- ETNA LIGHTING DISTRICT				
CASH - CHECKING	0.00	28.22	28.22	0.00
CASH - SAVINGS	5,704.42	0.94	28.22	5,677.14
TOTAL	5,704.42	29.16	56.44	5,677.14
SL3- MEADOW/LEISURE LIGHTING				
CASH - CHECKING	0.00	9.43	9.43	0.00
CASH - SAVINGS	6,844.70	1.13	9.43	6,836.40
TOTAL	6,844.70	10.56	18.86	6,836.40
SM AMBULANCE DISTRICT				
CASH - SAVINGS	0.00	0.00	0.00	0.00
CASH - SAVINGS	341,724.82	56.59	0.00	341,781.41
TOTAL	341,724.82	56.59	0.00	341,781.41
SS1- SAPSUCKER SEWER - UNITS				
CASH - SAVINGS	0.00	0.00	0.00	0.00
CASH - SAVINGS	60,386.40	93.86	0.00	60,480.26
TOTAL	60,386.40	93.86	0.00	60,480.26
SS2- VARNA SEWER - UNITS				
CASH - CHECKING	0.00	2,084.38	2,084.38	0.00
CASH - SAVINGS	158,780.82	25.95	2,084.38	156,722.39
TOTAL	158,780.82	2,110.33	4,168.76	156,722.39
SS3- CORTLAND RD SEWER				
CASH - CHECKING	0.00	330.16	330.16	0.00
CASH - SAVINGS	332,047.39	180.55	330.16	331,897.78
POSTAGE	-35.63	250.00	0.00	214.37
TOTAL	332,011.76	760.71	660.32	332,112.15
SS4- MONKEY RUN SEWER				
CASH - CHECKING	0.00	125.70	125.70	0.00
CASH - SAVINGS	282,230.01	46.72	125.70	282,151.03
TOTAL	282,230.01	172.42	251.40	282,151.03
SW5- TURKEY HILL WATER				
CASH - CHECKING	0.00	221.47	221.47	0.00
CASH - SAVINGS	211,686.18	427.61	221.47	211,892.32
TOTAL	211,686.18	649.08	442.94	211,892.32
SW6- ROYAL ROAD WATER				
CASH - CHECKING	0.00	58.22	58.22	0.00
CASH - SAVINGS	98,781.89	16.35	58.22	98,740.02

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TOTAL	98,781.89	74.57	116.44	98,740.02
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	66,657.79	158,413.38	147,715.27	77,355.90
TOTAL	66,657.79	158,413.38	147,715.27	77,355.90
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	9,287.21	1.54	0.00	9,288.75
TOTAL	9,287.21	1.54	0.00	9,288.75
SW7- YELLOW BARN WATER				
CASH - CHECKING	0.00	3,508.09	3,508.09	0.00
CASH - SAVINGS	107,341.53	488.79	3,508.09	104,322.23
PETTY CASH - POSTAGE	-198.19	750.00	0.00	551.81
TOTAL	107,143.34	4,746.88	7,016.18	104,874.04
SS5- TURKEY HILL SEWER				
CASH - CHECKING	0.00	18.84	18.84	0.00
CASH - SAVINGS	242,449.89	267.60	18.84	242,698.65
TOTAL	242,449.89	286.44	37.68	242,698.65
SS6- PEREGRINE HOLLOW SEWER				
	0.00	0.00	0.00	0.00
CASH - SAVINGS	95,627.14	15.84	0.00	95,642.98
TOTAL	95,627.14	15.84	0.00	95,642.98
SS7- ROYAL ROAD SEWER				
CASH - CHECKING	0.00	16.56	16.56	0.00
CASH - SAVINGS	77,364.20	12.81	16.56	77,360.45
TOTAL	77,364.20	29.37	33.12	77,360.45
SW1- VARNA WATER				
CASH - CHECKING	0.00	60.54	60.54	0.00
CASH - SAVINGS	512,824.73	179.19	60.54	512,943.38
TOTAL	512,824.73	239.73	121.08	512,943.38

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SW2- SNYDER HILL WATER				
CASH - CHECKING	0.00	56.63	56.63	0.00
CASH - SAVINGS	104,674.08	17.32	56.63	104,634.77
TOTAL	104,674.08	73.95	113.26	104,634.77
SW3- MONKEY RUN WATER				
CASH - CHECKING	0.00	333.07	333.07	0.00
CASH - SAVINGS	289,986.10	47.97	333.07	289,701.00
TOTAL	289,986.10	381.04	666.14	289,701.00
SW4- HALL ROAD WATER				
CASH - CHECKING	0.00	183.19	183.19	0.00
CASH - SAVINGS	33,708.46	5.55	183.19	33,530.82
TOTAL	33,708.46	188.74	366.38	33,530.82
TOTAL ALL FUNDS	10,701,544.57	763,801.11	1,000,524.09	10,464,821.59