

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 March, 2019:

DATED: June 21, 2019

SUPERVISOR

	Balance 02/28/2019	Increases	Decreases	Balance 03/31/2019
A GENERAL FUND - TOWNWIDE				
CASH - CHECKING	164,638.81	195,189.22	195,165.80	164,662.23
CASH - SAVINGS	2,908,303.78	49,895.08	195,165.80	2,763,033.06
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	66,703.27	12.03	0.00	66,715.30
Town Buildings Capital Reserve	51,238.60	9.24	0.00	51,247.84
Recreation Capital Reserve	26,955.28	4.86	0.00	26,960.14
General Capital Reserve	51,238.60	9.24	0.00	51,247.84
TOTAL	3,269,137.13	245,119.67	390,331.60	3,123,925.20
DA HIGHWAY TOWNWIDE FUND				
CASH - CHECKING	0.00	305,769.30	305,769.30	0.00
CASH - SAVINGS	2,146,147.87	382,353.39	305,769.30	2,222,731.96
HIGHWAY EQUIPMENT CAPITAL RESE	141,383.92	25.50	0.00	141,409.42
TOTAL	2,287,531.79	688,148.19	611,538.60	2,364,141.38
B GENERAL - OUTSIDE FUND				
CASH - CHECKING	0.00	49,777.07	49,777.07	0.00
CASH - SAVINGS	423,898.26	7,029.41	49,777.07	381,150.60
PETTY CASH - POSTAGE	335.10	0.00	0.00	335.10
Cash, Customers Deposits	52,440.06	1,500.00	0.00	53,940.06
TOTAL	476,673.42	58,306.48	99,554.14	435,425.76
DB HIGHWAY OUTSIDE FUND				
CASH - CHECKING	0.00	67,319.99	67,319.99	0.00
CASH - SAVINGS	1,665,380.12	3,850.30	67,319.99	1,601,910.43
TOTAL	1,665,380.12	71,170.29	134,639.98	1,601,910.43
SF1- DRYDEN FIRE DISTRICT				
CASH - CHECKING	0.00	694,756.00	694,756.00	0.00
CASH - SAVINGS	1,292,431.13	107.80	694,756.00	597,782.93
TOTAL	1,292,431.13	694,863.80	1,389,512.00	597,782.93
SL1- VARNA LIGHTING DISTRICT				
CASH - CHECKING	0.00	313.05	313.05	0.00
CASH - SAVINGS	12,183.53	2.14	313.05	11,872.62

	Balance 02/28/2019	Increases	Decreases	Balance 03/31/2019
TOTAL	12,183.53	315.19	626.10	11,872.62
SL2- ETNA LIGHTING DISTRICT				
CASH - CHECKING	0.00	259.40	259.40	0.00
CASH - SAVINGS	6,644.10	1.15	259.40	6,385.85
TOTAL	6,644.10	260.55	518.80	6,385.85
SL3- MEADOW/LEISURE LIGHTING				
CASH - CHECKING	0.00	240.40	240.40	0.00
CASH - SAVINGS	7,770.93	1.36	240.40	7,531.89
TOTAL	7,770.93	241.76	480.80	7,531.89
SM AMBULANCE DISTRICT				
CASH - CHECKING	0.00	216,385.00	216,385.00	0.00
CASH - SAVINGS	632,199.04	75.00	216,385.00	415,889.04
TOTAL	632,199.04	216,460.00	432,770.00	415,889.04
SS1- SAPSUCKER SEWER - UNITS				
CASH - SAVINGS	0.00	0.00	0.00	0.00
CASH - SAVINGS	59,473.90	303.71	0.00	59,777.61
TOTAL	59,473.90	303.71	0.00	59,777.61
SS2- VARNA SEWER - UNITS				
CASH - CHECKING	0.00	7,309.96	7,309.96	0.00
CASH - SAVINGS	169,643.64	29.28	7,309.96	162,362.96
TOTAL	169,643.64	7,339.24	14,619.92	162,362.96
SS3- CORTLAND RD SEWER				
CASH - CHECKING	0.00	71.37	71.37	0.00
CASH - SAVINGS	325,056.83	9,038.69	71.37	334,024.15
POSTAGE	-35.63	0.00	0.00	-35.63
TOTAL	325,021.20	9,110.06	142.74	333,988.52
SS4- MONKEY RUN SEWER				
CASH - CHECKING	0.00	92.15	92.15	0.00
CASH - SAVINGS	283,797.23	51.17	92.15	283,756.25
TOTAL	283,797.23	143.32	184.30	283,756.25
SW5- TURKEY HILL WATER				
CASH - CHECKING	0.00	40.50	40.50	0.00
CASH - SAVINGS	213,142.49	142.12	40.50	213,244.11
TOTAL	213,142.49	182.62	81.00	213,244.11
SW6- ROYAL ROAD WATER				
CASH - CHECKING	0.00	40.50	40.50	0.00
CASH - SAVINGS	99,123.60	17.87	40.50	99,100.97

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	Balance 02/28/2019	Increases	Decreases	Balance 03/31/2019
TOTAL	99,123.60	58.37	81.00	99,100.97
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	67,498.28	155,310.25	157,635.60	65,172.93
TOTAL	67,498.28	155,310.25	157,635.60	65,172.93
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	9,282.39	1.67	0.00	9,284.06
TOTAL	9,282.39	1.67	0.00	9,284.06
SW7- YELLOW BARN WATER				
CASH - CHECKING	0.00	1,638.30	1,638.30	0.00
CASH - SAVINGS	103,286.14	18.33	1,638.30	101,666.17
PETTY CASH - POSTAGE	-198.19	0.00	0.00	-198.19
TOTAL	103,087.95	1,656.63	3,276.60	101,467.98
SS5- TURKEY HILL SEWER				
CASH - CHECKING	0.00	12.34	12.34	0.00
CASH - SAVINGS	242,453.41	113.69	12.34	242,554.76
TOTAL	242,453.41	126.03	24.68	242,554.76
SS6- PEREGRINE HOLLOW SEWER				
	0.00	0.00	0.00	0.00
CASH - SAVINGS	95,750.17	91.23	0.00	95,841.40
TOTAL	95,750.17	91.23	0.00	95,841.40
SS7- ROYAL ROAD SEWER				
CASH - CHECKING	0.00	10.93	10.93	0.00
CASH - SAVINGS	77,308.77	13.94	10.93	77,311.78
TOTAL	77,308.77	24.87	21.86	77,311.78
SW1- VARNA WATER				
CASH - CHECKING	0.00	40.50	40.50	0.00
CASH - SAVINGS	508,009.55	413.51	40.50	508,382.56
TOTAL	508,009.55	454.01	81.00	508,382.56

	Balance 02/28/2019	Increases	Decreases	Balance 03/31/2019
SW2- SNYDER HILL WATER				
CASH - CHECKING	0.00	1,240.39	1,240.39	0.00
CASH - SAVINGS	106,462.48	259.66	1,240.39	105,481.75
TOTAL	106,462.48	1,500.05	2,480.78	105,481.75
SW3- MONKEY RUN WATER				
CASH - CHECKING	0.00	453.01	453.01	0.00
CASH - SAVINGS	291,538.19	52.50	453.01	291,137.68
TOTAL	291,538.19	505.51	906.02	291,137.68
SW4- HALL ROAD WATER				
CASH - CHECKING	0.00	40.50	40.50	0.00
CASH - SAVINGS	37,388.19	6.74	40.50	37,354.43
TOTAL	37,388.19	47.24	81.00	37,354.43
TOTAL ALL FUNDS	12,501,961.44	2,151,740.74	3,239,588.52	11,414,113.66