

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 May, 2019:

DATED: June 28, 2019

SUPERVISOR				
	Balance 04/30/2019	Increases	Decreases	Balance 05/31/2019
A GENERAL FUND - TOWNWIDE				
CASH - CHECKING	165,992.06	184,819.10	184,808.22	166,002.94
CASH - SAVINGS	2,761,095.40	34,308.70	184,808.22	2,610,595.88
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	66,726.33	11.56	0.00	66,737.89
Town Buildings Capital Reserve	51,256.31	8.88	0.00	51,265.19
Recreation Capital Reserve	26,964.60	4.67	0.00	26,969.27
General Capital Reserve	51,256.31	8.88	0.00	51,265.19
TOTAL	3,123,349.80	219,161.79	369,616.44	2,972,895.15
DA HIGHWAY TOWNWIDE FUND				
CASH - CHECKING	0.00	143,374.62	143,374.62	0.00
CASH - SAVINGS	2,029,414.76	326.69	143,374.62	1,886,366.83
HIGHWAY EQUIPMENT CAPITAL RESE	141,432.80	24.50	0.00	141,457.30
TOTAL	2,170,847.56	143,725.81	286,749.24	2,027,824.13
B GENERAL - OUTSIDE FUND				
CASH - CHECKING	0.00	41,470.51	41,470.51	0.00
CASH - SAVINGS	359,809.93	3,271.15	41,470.51	321,610.57
PETTY CASH - POSTAGE	335.10	0.00	0.00	335.10
Cash, Customers Deposits	56,440.06	4,500.00	0.00	60,940.06
TOTAL	416,585.09	49,241.66	82,941.02	382,885.73
DB HIGHWAY OUTSIDE FUND				
CASH - CHECKING	0.00	49,974.63	49,974.63	0.00
CASH - SAVINGS	1,555,698.36	2,234.51	49,974.63	1,507,958.24
TOTAL	1,555,698.36	52,209.14	99,949.26	1,507,958.24
SF1- DRYDEN FIRE DISTRICT				
CASH - SAVINGS	0.00	0.00	0.00	0.00
	597,881.78	103.56	0.00	597,985.34
TOTAL	597,881.78	103.56	0.00	597,985.34
SL1- VARNA LIGHTING DISTRICT				
CASH - CHECKING	0.00	282.96	282.96	0.00
CASH - SAVINGS	11,374.27	1.92	282.96	11,093.23

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TOTAL	11,374.27	284.88	565.92	11,093.23
SL2- ETNA LIGHTING DISTRICT				
CASH - CHECKING	0.00	241.10	241.10	0.00
CASH - SAVINGS	5,944.53	0.99	241.10	5,704.42
TOTAL	5,944.53	242.09	482.20	5,704.42
SL3- MEADOW/LEISURE LIGHTING				
CASH - CHECKING	0.00	234.32	234.32	0.00
CASH - SAVINGS	7,077.83	1.19	234.32	6,844.70
TOTAL	7,077.83	235.51	468.64	6,844.70
SM AMBULANCE DISTRICT				
CASH - CHECKING	0.00	74,292.17	74,292.17	0.00
CASH - SAVINGS	415,957.81	59.18	74,292.17	341,724.82
TOTAL	415,957.81	74,351.35	148,584.34	341,724.82
SS1- SAPSUCKER SEWER - UNITS				
CASH - SAVINGS	0.00	0.00	0.00	0.00
	60,235.43	150.97	0.00	60,386.40
TOTAL	60,235.43	150.97	0.00	60,386.40
SS2- VARNA SEWER - UNITS				
CASH - CHECKING	0.00	4,229.78	4,229.78	0.00
CASH - SAVINGS	162,928.13	82.47	4,229.78	158,780.82
TOTAL	162,928.13	4,312.25	8,459.56	158,780.82
SS3- CORTLAND RD SEWER				
CASH - CHECKING	0.00	58,008.33	58,008.33	0.00
CASH - SAVINGS	362,807.45	27,248.27	58,008.33	332,047.39
POSTAGE	-35.63	0.00	0.00	-35.63
TOTAL	362,771.82	85,256.60	116,016.66	332,011.76
SS4- MONKEY RUN SEWER				
CASH - CHECKING	0.00	151.60	151.60	0.00
CASH - SAVINGS	282,332.73	48.88	151.60	282,230.01
TOTAL	282,332.73	200.48	303.20	282,230.01
SW5- TURKEY HILL WATER				
CASH - CHECKING	0.00	186.41	186.41	0.00
CASH - SAVINGS	211,545.38	327.21	186.41	211,686.18
TOTAL	211,545.38	513.62	372.82	211,686.18
SW6- ROYAL ROAD WATER				
CASH - CHECKING	0.00	31.09	31.09	0.00
CASH - SAVINGS	98,795.87	17.11	31.09	98,781.89

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TOTAL	98,795.87	48.20	62.18	98,781.89
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	65,044.44	146,715.14	145,101.79	66,657.79
TOTAL	65,044.44	146,715.14	145,101.79	66,657.79
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				
CASH - SAVINGS	9,285.60	1.61	0.00	9,287.21
TOTAL	9,285.60	1.61	0.00	9,287.21
SW7- YELLOW BARN WATER				
CASH - CHECKING	0.00	1,178.10	1,178.10	0.00
CASH - SAVINGS	107,555.07	964.56	1,178.10	107,341.53
PETTY CASH - POSTAGE	-198.19	0.00	0.00	-198.19
TOTAL	107,356.88	2,142.66	2,356.20	107,143.34
SS5- TURKEY HILL SEWER				
CASH - CHECKING	0.00	22.92	22.92	0.00
CASH - SAVINGS	242,320.16	152.65	22.92	242,449.89
TOTAL	242,320.16	175.57	45.84	242,449.89
SS6- PEREGRINE HOLLOW SEWER				
CASH - CHECKING	0.00	4.01	4.01	0.00
CASH - SAVINGS	95,542.48	88.67	4.01	95,627.14
TOTAL	95,542.48	92.68	8.02	95,627.14
SS7- ROYAL ROAD SEWER				
CASH - CHECKING	0.00	21.15	21.15	0.00
CASH - SAVINGS	77,371.95	13.40	21.15	77,364.20
TOTAL	77,371.95	34.55	42.30	77,364.20
SW1- VARNA WATER				
CASH - SAVINGS	512,469.29	355.44	0.00	512,824.73
TOTAL	512,469.29	355.44	0.00	512,824.73

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	Balance 04/30/2019	Increases	Decreases	Balance 05/31/2019
SW2- SNYDER HILL WATER				
CASH - CHECKING	0.00	90.78	90.78	0.00
CASH - SAVINGS	104,572.20	192.66	90.78	104,674.08
TOTAL	104,572.20	283.44	181.56	104,674.08
SW3- MONKEY RUN WATER				
CASH - CHECKING	0.00	372.84	372.84	0.00
CASH - SAVINGS	290,308.72	50.22	372.84	289,986.10
TOTAL	290,308.72	423.06	745.68	289,986.10
SW4- HALL ROAD WATER				
CASH - CHECKING	0.00	186.41	186.41	0.00
CASH - SAVINGS	33,889.03	5.84	186.41	33,708.46
TOTAL	33,889.03	192.25	372.82	33,708.46
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TOTAL ALL FUNDS	11,184,515.95	780,454.31	1,263,425.69	10,701,544.57