

06/13/2019 14:41:30

# 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 July, 2019:

DATED: August 13, 2019

\_\_\_\_\_  
SUPERVISOR

	Balance 06/30/2019	Increases	Decreases	Balance 07/31/2019
<b>A GENERAL FUND - TOWNWIDE</b>				
CASH - CHECKING	11,074.36	243,718.91	243,711.21	11,082.06
CASH - SAVINGS	2,615,397.85	44,673.34	243,711.21	2,416,359.98
PETTY CASH	700.00	0.00	0.00	700.00
PETTY CASH - POSTAGE	4,858.79	0.00	3,845.33	1,013.46
DPW Equipment Capital Reserve	66,748.94	11.77	0.00	66,760.71
Town Buildings Capital Reserve	51,273.68	9.04	0.00	51,282.72
Recreation Capital Reserve	26,973.74	4.75	0.00	26,978.49
General Capital Reserve	51,273.68	9.04	0.00	51,282.72
<b>TOTAL</b>	<b>2,828,301.04</b>	<b>288,426.85</b>	<b>491,267.75</b>	<b>2,625,460.14</b>
<b>DA HIGHWAY TOWNWIDE FUND</b>				
CASH - CHECKING	0.00	49,317.16	49,317.16	0.00
CASH - SAVINGS	1,896,274.95	908.31	49,317.16	1,847,866.10
HIGHWAY EQUIPMENT CAPITAL RESE	141,480.72	24.94	0.00	141,505.66
<b>TOTAL</b>	<b>2,037,755.67</b>	<b>50,250.41</b>	<b>98,634.32</b>	<b>1,989,371.76</b>
<b>B GENERAL - OUTSIDE FUND</b>				
CASH - CHECKING	0.00	28,571.58	28,571.58	0.00
CASH - SAVINGS	302,665.20	6,209.75	28,571.58	280,303.37
PETTY CASH - POSTAGE	1,835.10	0.00	407.31	1,427.79
Cash, Customers Deposits	60,940.06	10,000.00	0.00	70,940.06
<b>TOTAL</b>	<b>365,440.36</b>	<b>44,781.33</b>	<b>57,550.47</b>	<b>352,671.22</b>
<b>DB HIGHWAY OUTSIDE FUND</b>				
CASH - CHECKING	0.00	650,509.52	650,509.52	0.00
CASH - SAVINGS	1,416,738.87	299.68	650,509.52	766,529.03
<b>TOTAL</b>	<b>1,416,738.87</b>	<b>650,809.20</b>	<b>1,301,019.04</b>	<b>766,529.03</b>
<b>SF1- DRYDEN FIRE DISTRICT</b>				
	0.00	0.00	0.00	0.00
CASH - SAVINGS	598,084.36	105.42	0.00	598,189.78
<b>TOTAL</b>	<b>598,084.36</b>	<b>105.42</b>	<b>0.00</b>	<b>598,189.78</b>
<b>SL1- VARNA LIGHTING DISTRICT</b>				
CASH - CHECKING	0.00	458.14	458.14	0.00
CASH - SAVINGS	11,048.62	1.87	458.14	10,592.35

MONTHLY REPORT OF SUPERVISOR

	Balance 06/30/2019	Increases	Decreases	Balance 07/31/2019
TOTAL	11,048.62	460.01	916.28	10,592.35
<b>SL2- ETNA LIGHTING DISTRICT</b>				
CASH - CHECKING	0.00	416.73	416.73	0.00
CASH - SAVINGS	5,677.14	0.93	416.73	5,261.34
TOTAL	5,677.14	417.66	833.46	5,261.34
<b>SL3- MEADOW/LEISURE LIGHTING</b>				
CASH - CHECKING	0.00	456.73	456.73	0.00
CASH - SAVINGS	6,836.40	1.12	456.73	6,380.79
TOTAL	6,836.40	457.85	913.46	6,380.79
<b>SM AMBULANCE DISTRICT</b>				
CASH - SAVINGS	0.00	0.00	0.00	0.00
CASH - SAVINGS	341,781.41	60.24	0.00	341,841.65
TOTAL	341,781.41	60.24	0.00	341,841.65
<b>SS1- SAPSUCKER SEWER - UNITS</b>				
CASH - CHECKING	0.00	2,024.46	2,024.46	0.00
CASH - SAVINGS	60,480.26	2,106.37	2,024.46	60,562.17
TOTAL	60,480.26	4,130.83	4,048.92	60,562.17
<b>SS2- VARNA SEWER - UNITS</b>				
CASH - CHECKING	0.00	1,354.60	1,354.60	0.00
CASH - SAVINGS	156,722.39	7,617.64	1,354.60	162,985.43
TOTAL	156,722.39	8,972.24	2,709.20	162,985.43
<b>SS3- CORTLAND RD SEWER</b>				
CASH - CHECKING	0.00	66.89	66.89	0.00
CASH - SAVINGS	331,897.78	1,906.61	66.89	333,737.50
POSTAGE	214.37	0.00	26.96	187.41
TOTAL	332,112.15	1,973.50	160.74	333,924.91
<b>SS4- MONKEY RUN SEWER</b>				
CASH - CHECKING	0.00	712.43	712.43	0.00
CASH - SAVINGS	282,151.03	830.53	712.43	282,269.13
TOTAL	282,151.03	1,542.96	1,424.86	282,269.13
<b>SW5- TURKEY HILL WATER</b>				
CASH - CHECKING	0.00	8,199.45	8,199.45	0.00
CASH - SAVINGS	211,892.32	8,900.05	8,199.45	212,592.92
TOTAL	211,892.32	17,099.50	16,398.90	212,592.92
<b>SW6- ROYAL ROAD WATER</b>				
CASH - CHECKING	0.00	370.29	370.29	0.00
CASH - SAVINGS	98,740.02	581.28	370.29	98,951.01

	Balance 06/30/2019	Increases	Decreases	Balance 07/31/2019
TOTAL	98,740.02	951.57	740.58	98,951.01
<b>CD REHABILITATION LOANS AND GRANTS</b>				
CASH - CHECKING	163,028.81	24,900.00	0.00	187,928.81
TOTAL	163,028.81	24,900.00	0.00	187,928.81
<b>TA AGENCY FUND</b>				
CASH - TRUST & AGENCY	77,355.90	151,427.54	151,196.74	77,586.70
TOTAL	77,355.90	151,427.54	151,196.74	77,586.70
<b>HB CORTLAND ROAD SEWER BAN</b>				
	0.00	0.00	0.00	0.00
TOTAL	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	9,288.75	1.64	0.00	9,290.39
TOTAL	9,288.75	1.64	0.00	9,290.39
<b>SW7- YELLOW BARN WATER</b>				
CASH - CHECKING	0.00	1,433.82	1,433.82	0.00
CASH - SAVINGS	104,322.23	8,032.43	1,433.82	110,920.84
PETTY CASH - POSTAGE	551.81	0.00	119.50	432.31
TOTAL	104,874.04	9,466.25	2,987.14	111,353.15
<b>SS5- TURKEY HILL SEWER</b>				
CASH - CHECKING	0.00	291.22	291.22	0.00
CASH - SAVINGS	242,698.65	3,866.52	291.22	246,273.95
TOTAL	242,698.65	4,157.74	582.44	246,273.95
<b>SS6- PEREGRINE HOLLOW SEWER</b>				
	0.00	0.00	0.00	0.00
CASH - SAVINGS	95,642.98	677.97	0.00	96,320.95
TOTAL	95,642.98	677.97	0.00	96,320.95
<b>SS7- ROYAL ROAD SEWER</b>				
CASH - CHECKING	0.00	100.13	100.13	0.00
CASH - SAVINGS	77,360.45	242.02	100.13	77,502.34
TOTAL	77,360.45	342.15	200.26	77,502.34
<b>SW1- VARNA WATER</b>				
CASH - CHECKING	0.00	17,933.15	17,933.15	0.00
CASH - SAVINGS	512,943.38	19,703.49	17,933.15	514,713.72
TOTAL	512,943.38	37,636.64	35,866.30	514,713.72

	Balance 06/30/2019	Increases	Decreases	Balance 07/31/2019
<b>SW2- SNYDER HILL WATER</b>				
CASH - CHECKING	0.00	1,811.40	1,811.40	0.00
CASH - SAVINGS	104,634.77	1,886.06	1,811.40	104,709.43
TOTAL	104,634.77	3,697.46	3,622.80	104,709.43
<b>SW3- MONKEY RUN WATER</b>				
CASH - CHECKING	0.00	4,443.50	4,443.50	0.00
CASH - SAVINGS	289,701.00	3,708.19	4,443.50	288,965.69
TOTAL	289,701.00	8,151.69	8,887.00	288,965.69
<b>SW4- HALL ROAD WATER</b>				
CASH - CHECKING	0.00	2,925.00	2,925.00	0.00
CASH - SAVINGS	33,530.82	5.39	2,925.00	30,611.21
TOTAL	33,530.82	2,930.39	5,850.00	30,611.21
<b>TOTAL ALL FUNDS</b>	<b>10,464,821.59</b>	<b>1,313,829.04</b>	<b>2,185,810.66</b>	<b>9,592,839.97</b>