

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 August, 2019:

DATED: September 18, 2019

SUPERVISOR

	Balance 07/31/2019	Increases	Decreases	Balance 08/31/2019
A GENERAL FUND - TOWNWIDE				
CASH - CHECKING	11,082.06	197,692.14	197,553.18	11,221.02
CASH - SAVINGS	2,416,359.98	26,361.94	196,952.20	2,245,769.72
PETTY CASH	700.00	0.00	0.00	700.00
PETTY CASH - POSTAGE	1,013.46	0.00	0.00	1,013.46
DPW Equipment Capital Reserve	66,760.71	11.59	0.00	66,772.30
Town Buildings Capital Reserve	51,282.72	8.90	0.00	51,291.62
Recreation Capital Reserve	26,978.49	4.68	0.00	26,983.17
General Capital Reserve	51,282.72	8.90	0.00	51,291.62
TOTAL	2,625,460.14	224,088.15	394,505.38	2,455,042.91
DA HIGHWAY TOWNWIDE FUND				
CASH - CHECKING	0.00	101,396.51	101,396.51	0.00
CASH - SAVINGS	1,847,866.10	3,597.96	101,396.51	1,750,067.55
HIGHWAY EQUIPMENT CAPITAL RESE	141,505.66	24.57	0.00	141,530.23
TOTAL	1,989,371.76	105,019.04	202,793.02	1,891,597.78
B GENERAL - OUTSIDE FUND				
CASH - CHECKING	0.00	36,771.71	36,771.71	0.00
CASH - SAVINGS	280,303.37	7,812.64	36,756.71	251,359.30
PETTY CASH - POSTAGE	1,427.79	0.00	0.00	1,427.79
Cash, Customers Deposits	70,940.06	1,000.00	0.00	71,940.06
TOTAL	352,671.22	45,584.35	73,528.42	324,727.15
DB HIGHWAY OUTSIDE FUND				
CASH - CHECKING	0.00	95,155.07	95,155.07	0.00
CASH - SAVINGS	766,529.03	398.67	95,155.07	671,772.63
TOTAL	766,529.03	95,553.74	190,310.14	671,772.63
SF1- DRYDEN FIRE DISTRICT				
	0.00	0.00	0.00	0.00
CASH - SAVINGS	598,189.78	103.87	0.00	598,293.65
TOTAL	598,189.78	103.87	0.00	598,293.65
SL1- VARNA LIGHTING DISTRICT				
CASH - CHECKING	0.00	246.33	246.33	0.00
CASH - SAVINGS	10,592.35	1.80	246.33	10,347.82

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TOTAL	10,592.35	248.13	492.66	10,347.82
SL2- ETNA LIGHTING DISTRICT				
CASH - CHECKING	0.00	218.82	218.82	0.00
CASH - SAVINGS	5,261.34	0.88	218.82	5,043.40
TOTAL	5,261.34	219.70	437.64	5,043.40
SL3- MEADOW/LEISURE LIGHTING				
CASH - CHECKING	0.00	226.88	226.88	0.00
CASH - SAVINGS	6,380.79	1.07	226.88	6,154.98
TOTAL	6,380.79	227.95	453.76	6,154.98
SM AMBULANCE DISTRICT				
CASH - SAVINGS	0.00	0.00	0.00	0.00
CASH - SAVINGS	341,841.65	59.36	0.00	341,901.01
TOTAL	341,841.65	59.36	0.00	341,901.01
SS1- SAPSUCKER SEWER - UNITS				
CASH - CHECKING	0.00	30.00	30.00	0.00
CASH - SAVINGS	60,562.17	229.77	0.00	60,791.94
TOTAL	60,562.17	259.77	30.00	60,791.94
SS2- VARNA SEWER - UNITS				
CASH - CHECKING	0.00	21,615.63	21,615.63	0.00
CASH - SAVINGS	162,985.43	663.33	21,615.63	142,033.13
TOTAL	162,985.43	22,278.96	43,231.26	142,033.13
SS3- CORTLAND RD SEWER				
CASH - CHECKING	0.00	57,220.84	57,220.84	0.00
CASH - SAVINGS	333,737.50	57,390.40	57,220.84	333,907.06
POSTAGE	187.41	0.00	0.00	187.41
TOTAL	333,924.91	114,611.24	114,441.68	334,094.47
SS4- MONKEY RUN SEWER				
CASH - CHECKING	0.00	4,784.33	4,784.33	0.00
CASH - SAVINGS	282,269.13	48.18	4,784.33	277,532.98
TOTAL	282,269.13	4,832.51	9,568.66	277,532.98
SW5- TURKEY HILL WATER				
CASH - CHECKING	0.00	1,087.29	1,087.29	0.00
CASH - SAVINGS	212,592.92	674.22	1,087.29	212,179.85
TOTAL	212,592.92	1,761.51	2,174.58	212,179.85
SW6- ROYAL ROAD WATER				
CASH - CHECKING	0.00	983.67	983.67	0.00
CASH - SAVINGS	98,951.01	17.01	983.67	97,984.35

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TOTAL	98,951.01	1,000.68	1,967.34	97,984.35
CD REHABILITATION LOANS AND GRANTS				
CASH - CHECKING	187,928.81	0.00	0.00	187,928.81
TOTAL	187,928.81	0.00	0.00	187,928.81
TA AGENCY FUND				
CASH - TRUST & AGENCY	77,586.70	257,189.56	260,640.04	74,136.22
TOTAL	77,586.70	257,189.56	260,640.04	74,136.22
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	9,290.39	1.61	0.00	9,292.00
TOTAL	9,290.39	1.61	0.00	9,292.00
SW7- YELLOW BARN WATER				
CASH - CHECKING	0.00	15,280.60	15,280.60	0.00
CASH - SAVINGS	110,920.84	448.40	15,280.60	96,088.64
PETTY CASH - POSTAGE	432.31	0.00	0.00	432.31
TOTAL	111,353.15	15,729.00	30,561.20	96,520.95
SS5- TURKEY HILL SEWER				
CASH - CHECKING	0.00	8,608.73	8,608.73	0.00
CASH - SAVINGS	246,273.95	338.09	8,608.73	238,003.31
TOTAL	246,273.95	8,946.82	17,217.46	238,003.31
SS6- PEREGRINE HOLLOW SEWER				
CASH - CHECKING	0.00	1,865.84	1,865.84	0.00
CASH - SAVINGS	96,320.95	16.40	1,865.84	94,471.51
TOTAL	96,320.95	1,882.24	3,731.68	94,471.51
SS7- ROYAL ROAD SEWER				
CASH - CHECKING	0.00	334.83	334.83	0.00
CASH - SAVINGS	77,502.34	13.40	334.83	77,180.91
TOTAL	77,502.34	348.23	669.66	77,180.91
SW1- VARNA WATER				
CASH - CHECKING	0.00	1,012.26	1,012.26	0.00
CASH - SAVINGS	514,713.72	1,358.53	962.96	515,109.29
TOTAL	514,713.72	2,370.79	1,975.22	515,109.29

	Balance 07/31/2019	Increases	Decreases	Balance 08/31/2019
SW2- SNYDER HILL WATER				
CASH - CHECKING	0.00	953.86	953.86	0.00
CASH - SAVINGS	104,709.43	64.52	953.86	103,820.09
TOTAL	104,709.43	1,018.38	1,907.72	103,820.09
SW3- MONKEY RUN WATER				
CASH - CHECKING	0.00	1,211.61	1,211.61	0.00
CASH - SAVINGS	288,965.69	49.97	1,211.61	287,804.05
TOTAL	288,965.69	1,261.58	2,423.22	287,804.05
SW4- HALL ROAD WATER				
CASH - CHECKING	0.00	1,087.30	1,087.30	0.00
CASH - SAVINGS	30,611.21	5.13	1,087.30	29,529.04
TOTAL	30,611.21	1,092.43	2,174.60	29,529.04
TOTAL ALL FUNDS	9,592,839.97	905,689.60	1,355,235.34	9,143,294.23