

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 September, 2019:

DATED: October 2, 2019

SUPERVISOR

	Balance 08/31/2019	Increases	Decreases	Balance 09/30/2019
A GENERAL FUND - TOWNWIDE				
CASH - CHECKING	11,221.02	198,830.64	198,814.59	11,237.07
CASH - SAVINGS	2,245,769.72	60,995.45	198,814.59	2,107,950.58
PETTY CASH	700.00	0.00	0.00	700.00
PETTY CASH - POSTAGE	1,013.46	0.00	1,048.30	-34.84
DPW Equipment Capital Reserve	66,772.30	11.46	0.00	66,783.76
Town Buildings Capital Reserve	51,291.62	8.80	0.00	51,300.42
Recreation Capital Reserve	26,983.17	4.63	0.00	26,987.80
General Capital Reserve	51,291.62	8.80	0.00	51,300.42
TOTAL	2,455,042.91	259,859.78	398,677.48	2,316,225.21
DA HIGHWAY TOWNWIDE FUND				
CASH - CHECKING	0.00	554,417.85	554,417.85	0.00
CASH - SAVINGS	1,750,067.55	1,950.85	554,417.85	1,197,600.55
HIGHWAY EQUIPMENT CAPITAL RESE	141,530.23	24.29	0.00	141,554.52
TOTAL	1,891,597.78	556,392.99	1,108,835.70	1,339,155.07
B GENERAL - OUTSIDE FUND				
CASH - CHECKING	0.00	24,748.34	24,748.34	0.00
CASH - SAVINGS	251,359.30	6,832.55	24,748.34	233,443.51
PETTY CASH - POSTAGE	1,427.79	0.00	263.45	1,164.34
Cash, Customers Deposits	71,940.06	0.00	0.00	71,940.06
TOTAL	324,727.15	31,580.89	49,760.13	306,547.91
DB HIGHWAY OUTSIDE FUND				
CASH - CHECKING	0.00	217,480.43	217,480.43	0.00
CASH - SAVINGS	671,772.63	361,391.74	217,480.43	815,683.94
TOTAL	671,772.63	578,872.17	434,960.86	815,683.94
SF1- DRYDEN FIRE DISTRICT				
CASH - CHECKING	0.00	100,000.00	100,000.00	0.00
CASH - SAVINGS	598,293.65	85.51	100,000.00	498,379.16
TOTAL	598,293.65	100,085.51	200,000.00	498,379.16
SL1- VARNA LIGHTING DISTRICT				
CASH - CHECKING	0.00	43.57	43.57	0.00
CASH - SAVINGS	10,347.82	1.77	43.57	10,306.02

	Balance 08/31/2019	Increases	Decreases	Balance 09/30/2019
TOTAL	10,347.82	45.34	87.14	10,306.02
SL2- ETNA LIGHTING DISTRICT				
CASH - CHECKING	0.00	26.45	26.45	0.00
CASH - SAVINGS	5,043.40	0.86	26.45	5,017.81
TOTAL	5,043.40	27.31	52.90	5,017.81
SL3- MEADOW/LEISURE LIGHTING				
CASH - CHECKING	0.00	8.83	8.83	0.00
CASH - SAVINGS	6,154.98	1.05	8.83	6,147.20
TOTAL	6,154.98	9.88	17.66	6,147.20
SM AMBULANCE DISTRICT				
CASH - CHECKING	0.00	69,964.49	69,964.49	0.00
CASH - SAVINGS	341,901.01	46.66	69,964.49	271,983.18
TOTAL	341,901.01	70,011.15	139,928.98	271,983.18
SS1- SAPSUCKER SEWER - UNITS				
CASH - CHECKING	0.00	1,947.01	1,947.01	0.00
CASH - SAVINGS	60,791.94	10.10	1,947.01	58,855.03
TOTAL	60,791.94	1,957.11	3,894.02	58,855.03
SS2- VARNA SEWER - UNITS				
CASH - CHECKING	0.00	3,869.60	3,869.60	0.00
CASH - SAVINGS	142,033.13	491.21	3,869.60	138,654.74
TOTAL	142,033.13	4,360.81	7,739.20	138,654.74
SS3- CORTLAND RD SEWER				
CASH - CHECKING	0.00	89.20	89.20	0.00
CASH - SAVINGS	333,907.06	136.71	89.20	333,954.57
POSTAGE	187.41	0.00	15.05	172.36
TOTAL	334,094.47	225.91	193.45	334,126.93
SS4- MONKEY RUN SEWER				
CASH - CHECKING	0.00	645.06	645.06	0.00
CASH - SAVINGS	277,532.98	364.41	645.06	277,252.33
TOTAL	277,532.98	1,009.47	1,290.12	277,252.33
SW5- TURKEY HILL WATER				
CASH - CHECKING	0.00	440.87	440.87	0.00
CASH - SAVINGS	212,179.85	112.14	440.87	211,851.12
TOTAL	212,179.85	553.01	881.74	211,851.12
SW6- ROYAL ROAD WATER				
CASH - CHECKING	0.00	263.73	263.73	0.00
CASH - SAVINGS	97,984.35	16.77	263.73	97,737.39

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	Balance 08/31/2019	Increases	Decreases	Balance 09/30/2019
TOTAL	97,984.35	280.50	527.46	97,737.39
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	74,136.22	147,853.21	146,538.89	75,450.54
TOTAL	74,136.22	147,853.21	146,538.89	75,450.54
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	9,292.00	1.59	0.00	9,293.59
TOTAL	9,292.00	1.59	0.00	9,293.59
SW7- YELLOW BARN WATER				
CASH - CHECKING	0.00	5,232.43	5,232.43	0.00
CASH - SAVINGS	96,088.64	155.61	5,232.43	91,011.82
PETTY CASH - POSTAGE	432.31	0.00	40.50	391.81
TOTAL	96,520.95	5,388.04	10,505.36	91,403.63
SS5- TURKEY HILL SEWER				
CASH - CHECKING	0.00	261.62	261.62	0.00
CASH - SAVINGS	238,003.31	71.42	261.62	237,813.11
TOTAL	238,003.31	333.04	523.24	237,813.11
SS6- PEREGRINE HOLLOW SEWER				
CASH - CHECKING	0.00	1,502.93	1,502.93	0.00
CASH - SAVINGS	94,471.51	15.95	1,502.93	92,984.53
TOTAL	94,471.51	1,518.88	3,005.86	92,984.53
SS7- ROYAL ROAD SEWER				
CASH - CHECKING	0.00	93.23	93.23	0.00
CASH - SAVINGS	77,180.91	13.23	93.23	77,100.91
TOTAL	77,180.91	106.46	186.46	77,100.91
SW1- VARNA WATER				
CASH - CHECKING	0.00	228.91	228.91	0.00
CASH - SAVINGS	515,109.29	890.14	228.91	515,770.52
TOTAL	515,109.29	1,119.05	457.82	515,770.52

	Balance 08/31/2019	Increases	Decreases	Balance 09/30/2019
SW2- SNYDER HILL WATER				
CASH - CHECKING	0.00	283.26	283.26	0.00
CASH - SAVINGS	103,820.09	17.77	283.26	103,554.60
TOTAL	103,820.09	301.03	566.52	103,554.60
SW3- MONKEY RUN WATER				
CASH - CHECKING	0.00	556.29	556.29	0.00
CASH - SAVINGS	287,804.05	833.46	556.29	288,081.22
TOTAL	287,804.05	1,389.75	1,112.58	288,081.22
SW4- HALL ROAD WATER				
CASH - CHECKING	0.00	392.98	392.98	0.00
CASH - SAVINGS	29,529.04	5.00	392.98	29,141.06
TOTAL	29,529.04	397.98	785.96	29,141.06
TOTAL ALL FUNDS	9,143,294.23	1,763,680.86	2,510,529.53	8,396,445.56