

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 October, 2019:

DATED: November 5, 2019

SUPERVISOR

	Balance 09/30/2019	Increases	Decreases	Balance 10/31/2019
A GENERAL FUND - TOWNWIDE				
CASH - CHECKING	11,237.07	190,416.80	190,397.12	11,256.75
CASH - SAVINGS	2,107,950.58	189,191.37	190,397.12	2,106,744.83
PETTY CASH	700.00	0.00	0.00	700.00
PETTY CASH - POSTAGE	-34.84	0.00	0.00	-34.84
DPW Equipment Capital Reserve	66,783.76	11.40	0.00	66,795.16
Town Buildings Capital Reserve	51,300.42	8.76	0.00	51,309.18
Recreation Capital Reserve	26,987.80	4.61	0.00	26,992.41
General Capital Reserve	51,300.42	8.76	0.00	51,309.18
TOTAL	2,316,225.21	379,641.70	380,794.24	2,315,072.67
DA HIGHWAY TOWNWIDE FUND				
CASH - CHECKING	0.00	208,536.59	208,536.59	0.00
CASH - SAVINGS	1,197,600.55	3,237.89	208,536.59	992,301.85
HIGHWAY EQUIPMENT CAPITAL RESE	141,554.52	24.17	0.00	141,578.69
TOTAL	1,339,155.07	211,798.65	417,073.18	1,133,880.54
B GENERAL - OUTSIDE FUND				
CASH - CHECKING	0.00	25,889.04	25,889.04	0.00
CASH - SAVINGS	233,443.51	5,970.92	25,925.49	213,488.94
PETTY CASH - POSTAGE	1,164.34	0.00	0.00	1,164.34
Cash, Customers Deposits	71,940.06	14,075.00	0.00	86,015.06
TOTAL	306,547.91	45,934.96	51,814.53	300,668.34
DB HIGHWAY OUTSIDE FUND				
CASH - CHECKING	0.00	46,592.89	46,592.89	0.00
CASH - SAVINGS	815,683.94	483.35	46,592.89	769,574.40
TOTAL	815,683.94	47,076.24	93,185.78	769,574.40
SF1- DRYDEN FIRE DISTRICT				
CASH - SAVINGS	0.00	0.00	0.00	0.00
CASH - SAVINGS	498,379.16	437.14	0.00	498,816.30
TOTAL	498,379.16	437.14	0.00	498,816.30
SL1- VARNA LIGHTING DISTRICT				
CASH - CHECKING	0.00	437.17	437.17	0.00
CASH - SAVINGS	10,306.02	1.68	437.17	9,870.53

	Balance 09/30/2019	Increases	Decreases	Balance 10/31/2019
TOTAL	10,306.02	438.85	874.34	9,870.53
SL2- ETNA LIGHTING DISTRICT				
CASH - CHECKING	0.00	404.04	404.04	0.00
CASH - SAVINGS	5,017.81	0.79	404.04	4,614.56
TOTAL	5,017.81	404.83	808.08	4,614.56
SL3- MEADOW/LEISURE LIGHTING				
CASH - CHECKING	0.00	442.45	442.45	0.00
CASH - SAVINGS	6,147.20	0.97	442.45	5,705.72
TOTAL	6,147.20	443.42	884.90	5,705.72
SM AMBULANCE DISTRICT				
CASH - SAVINGS	271,983.18	187.26	0.00	272,170.44
TOTAL	271,983.18	187.26	0.00	272,170.44
SS1- SAPSUCKER SEWER - UNITS				
CASH - CHECKING	0.00	1,672.97	1,672.97	0.00
CASH - SAVINGS	58,855.03	2,639.73	1,672.97	59,821.79
TOTAL	58,855.03	4,312.70	3,345.94	59,821.79
SS2- VARNA SEWER - UNITS				
CASH - CHECKING	0.00	2,330.22	2,330.22	0.00
CASH - SAVINGS	138,654.74	8,630.98	2,330.22	144,955.50
TOTAL	138,654.74	10,961.20	4,660.44	144,955.50
SS3- CORTLAND RD SEWER				
CASH - CHECKING	0.00	153.38	153.38	0.00
CASH - SAVINGS	333,954.57	11,956.92	153.38	345,758.11
POSTAGE	172.36	0.00	0.00	172.36
TOTAL	334,126.93	12,110.30	306.76	345,930.47
SS4- MONKEY RUN SEWER				
CASH - CHECKING	0.00	260.61	260.61	0.00
CASH - SAVINGS	277,252.33	1,549.98	260.61	278,541.70
TOTAL	277,252.33	1,810.59	521.22	278,541.70
SW5- TURKEY HILL WATER				
CASH - CHECKING	0.00	9,649.99	9,649.99	0.00
CASH - SAVINGS	211,851.12	9,638.96	9,649.99	211,840.09
TOTAL	211,851.12	19,288.95	19,299.98	211,840.09
SW6- ROYAL ROAD WATER				
CASH - CHECKING	0.00	758.47	758.47	0.00
CASH - SAVINGS	97,737.39	566.71	758.47	97,545.63

	Balance 09/30/2019	Increases	Decreases	Balance 10/31/2019
TOTAL	97,737.39	1,325.18	1,516.94	97,545.63
CD REHABILITATION LOANS AND GRANTS				
CASH - CHECKING	187,928.81	0.00	24,900.00	163,028.81
TOTAL	187,928.81	0.00	24,900.00	163,028.81
TA AGENCY FUND				
CASH - TRUST & AGENCY	75,450.54	189,082.00	149,058.74	115,473.80
TOTAL	75,450.54	189,082.00	149,058.74	115,473.80
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	9,293.59	1.59	0.00	9,295.18
TOTAL	9,293.59	1.59	0.00	9,295.18
SW7- YELLOW BARN WATER				
CASH - CHECKING	0.00	4,103.96	4,103.96	0.00
CASH - SAVINGS	91,011.82	9,059.68	4,103.96	95,967.54
PETTY CASH - POSTAGE	391.81	0.00	0.00	391.81
TOTAL	91,403.63	13,163.64	8,207.92	96,359.35
SS5- TURKEY HILL SEWER				
CASH - CHECKING	0.00	164.80	164.80	0.00
CASH - SAVINGS	237,813.11	4,283.16	164.80	241,931.47
TOTAL	237,813.11	4,447.96	329.60	241,931.47
SS6- PEREGRINE HOLLOW SEWER				
	0.00	0.00	0.00	0.00
CASH - SAVINGS	92,984.53	544.85	0.00	93,529.38
TOTAL	92,984.53	544.85	0.00	93,529.38
SS7- ROYAL ROAD SEWER				
CASH - CHECKING	0.00	44.15	44.15	0.00
CASH - SAVINGS	77,100.91	239.46	44.15	77,296.22
TOTAL	77,100.91	283.61	88.30	77,296.22
SW1- VARNA WATER				
CASH - CHECKING	0.00	20,127.92	20,127.92	0.00
CASH - SAVINGS	515,770.52	22,456.83	20,127.92	518,099.43
TOTAL	515,770.52	42,584.75	40,255.84	518,099.43

	Balance 09/30/2019	Increases	Decreases	Balance 10/31/2019
SW2- SNYDER HILL WATER				
CASH - CHECKING	0.00	2,264.45	2,264.45	0.00
CASH - SAVINGS	103,554.60	1,970.01	2,264.45	103,260.16
TOTAL	103,554.60	4,234.46	4,528.90	103,260.16
SW3- MONKEY RUN WATER				
CASH - CHECKING	0.00	5,780.73	5,780.73	0.00
CASH - SAVINGS	288,081.22	5,204.36	5,780.73	287,504.85
TOTAL	288,081.22	10,985.09	11,561.46	287,504.85
SW4- HALL ROAD WATER				
CASH - CHECKING	0.00	3,818.90	3,818.90	0.00
CASH - SAVINGS	29,141.06	1,126.28	3,818.90	26,448.44
TOTAL	29,141.06	4,945.18	7,637.80	26,448.44
TOTAL ALL FUNDS	8,396,445.56	1,006,445.10	1,221,654.89	8,181,235.77