

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 November, 2019:

DATED: December 4, 2019

SUPERVISOR

| | Balance 10/31/2019 | Increases | Decreases | Balance 11/30/2019 |
|-------------------------------------|-----------------------|-------------------|-------------------|-----------------------|
| A GENERAL FUND - TOWNWIDE | | | | |
| CASH - CHECKING | 11,256.75 | 284,224.07 | 283,950.40 | 11,530.42 |
| CASH - SAVINGS | 2,106,744.83 | 24,866.52 | 283,950.40 | 1,847,660.95 |
| 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 | 66,795.16 | 11.70 | 0.00 | 66,806.86 |
| Town Buildings Capital Reserve | 51,309.18 | 8.98 | 0.00 | 51,318.16 |
| Recreation Capital Reserve | 26,992.41 | 4.73 | 0.00 | 26,997.14 |
| General Capital Reserve | 51,309.18 | 8.98 | 0.00 | 51,318.16 |
| TOTAL | 2,315,072.67 | 309,124.98 | 567,900.80 | 2,056,296.85 |
| DA HIGHWAY TOWNWIDE FUND | | | | |
| CASH - CHECKING | 0.00 | 159,583.01 | 136,722.42 | 22,860.59 |
| CASH - SAVINGS | 992,301.85 | 2,335.10 | 136,722.42 | 857,914.53 |
| HIGHWAY EQUIPMENT CAPITAL RESE | 141,578.69 | 24.79 | 0.00 | 141,603.48 |
| TOTAL | 1,133,880.54 | 161,942.90 | 273,444.84 | 1,022,378.60 |
| B GENERAL - OUTSIDE FUND | | | | |
| CASH - CHECKING | 0.00 | 68,972.95 | 68,972.95 | 0.00 |
| CASH - SAVINGS | 213,488.94 | 5,774.89 | 68,972.95 | 150,290.88 |
| PETTY CASH - POSTAGE | 1,164.34 | 0.00 | 0.00 | 1,164.34 |
| Cash, Customers Deposits | 86,015.06 | 0.00 | 0.00 | 86,015.06 |
| TOTAL | 300,668.34 | 74,747.84 | 137,945.90 | 237,470.28 |
| DB HIGHWAY OUTSIDE FUND | | | | |
| CASH - CHECKING | 0.00 | 105,798.37 | 105,798.37 | 0.00 |
| CASH - SAVINGS | 769,574.40 | 116.23 | 105,798.37 | 663,892.26 |
| TOTAL | 769,574.40 | 105,914.60 | 211,596.74 | 663,892.26 |
| SF1- DRYDEN FIRE DISTRICT | | | | |
| CASH - CHECKING | 0.00 | 145,250.00 | 145,250.00 | 0.00 |
| CASH - SAVINGS | 498,816.30 | 61.91 | 145,250.00 | 353,628.21 |
| TOTAL | 498,816.30 | 145,311.91 | 290,500.00 | 353,628.21 |
| SL1- VARNA LIGHTING DISTRICT | | | | |
| CASH - CHECKING | 0.00 | -17.41 | -17.41 | 0.00 |
| CASH - SAVINGS | 9,870.53 | 1.72 | 48.49 | 9,823.76 |

MONTHLY REPORT OF SUPERVISOR

| | Balance 10/31/2019 | Increases | Decreases | Balance 11/30/2019 |
|-------------------------------------|-----------------------|-----------|------------|-----------------------|
| TOTAL | 9,870.53 | -15.69 | 31.08 | 9,823.76 |
| SL2- ETNA LIGHTING DISTRICT | | | | |
| CASH - CHECKING | 0.00 | 29.45 | 29.45 | 0.00 |
| CASH - SAVINGS | 4,614.56 | 0.80 | 29.45 | 4,585.91 |
| TOTAL | 4,614.56 | 30.25 | 58.90 | 4,585.91 |
| SL3- MEADOW/LEISURE LIGHTING | | | | |
| CASH - CHECKING | 0.00 | 9.82 | 9.82 | 0.00 |
| CASH - SAVINGS | 5,705.72 | 1.00 | 9.82 | 5,696.90 |
| TOTAL | 5,705.72 | 10.82 | 19.64 | 5,696.90 |
| SM AMBULANCE DISTRICT | | | | |
| CASH - CHECKING | 0.00 | 72,128.34 | 72,128.34 | 0.00 |
| CASH - SAVINGS | 272,170.44 | 35.03 | 72,128.34 | 200,077.13 |
| TOTAL | 272,170.44 | 72,163.37 | 144,256.68 | 200,077.13 |
| SS1- SAPSUCKER SEWER - UNITS | | | | |
| CASH - SAVINGS | 0.00 | 0.00 | 0.00 | 0.00 |
| CASH - SAVINGS | 59,821.79 | 580.57 | 0.00 | 60,402.36 |
| TOTAL | 59,821.79 | 580.57 | 0.00 | 60,402.36 |
| SS2- VARNA SEWER - UNITS | | | | |
| CASH - CHECKING | 0.00 | 2,552.33 | 2,552.33 | 0.00 |
| CASH - SAVINGS | 144,955.50 | 24.93 | 2,552.33 | 142,428.10 |
| TOTAL | 144,955.50 | 2,577.26 | 5,104.66 | 142,428.10 |
| SS3- CORTLAND RD SEWER | | | | |
| CASH - CHECKING | 0.00 | 53,921.87 | 53,921.87 | 0.00 |
| CASH - SAVINGS | 345,758.11 | 42,715.96 | 53,921.87 | 334,552.20 |
| POSTAGE | 172.36 | 0.00 | 0.00 | 172.36 |
| TOTAL | 345,930.47 | 96,637.83 | 107,843.74 | 334,724.56 |
| SS4- MONKEY RUN SEWER | | | | |
| CASH - CHECKING | 0.00 | 81.21 | 81.21 | 0.00 |
| CASH - SAVINGS | 278,541.70 | 144.93 | 81.21 | 278,605.42 |
| TOTAL | 278,541.70 | 226.14 | 162.42 | 278,605.42 |
| SW5- TURKEY HILL WATER | | | | |
| CASH - CHECKING | 0.00 | 255.79 | 255.79 | 0.00 |
| CASH - SAVINGS | 211,840.09 | 615.18 | 255.79 | 212,199.48 |
| TOTAL | 211,840.09 | 870.97 | 511.58 | 212,199.48 |
| SW6- ROYAL ROAD WATER | | | | |
| CASH - CHECKING | 0.00 | 212.88 | 212.88 | 0.00 |
| CASH - SAVINGS | 97,545.63 | 17.04 | 212.88 | 97,349.79 |

MONTHLY REPORT OF SUPERVISOR

| | Balance 10/31/2019 | Increases | Decreases | Balance 11/30/2019 |
|---|-----------------------|------------|------------|-----------------------|
| TOTAL | 97,545.63 | 229.92 | 425.76 | 97,349.79 |
| 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 | 115,473.80 | 153,763.20 | 162,330.31 | 106,906.69 |
| TOTAL | 115,473.80 | 153,763.20 | 162,330.31 | 106,906.69 |
| 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 | 9,295.18 | 1.63 | 0.00 | 9,296.81 |
| TOTAL | 9,295.18 | 1.63 | 0.00 | 9,296.81 |
| SW7- YELLOW BARN WATER | | | | |
| CASH - CHECKING | 0.00 | 2,020.53 | 2,020.53 | 0.00 |
| CASH - SAVINGS | 95,967.54 | 1,129.40 | 2,020.53 | 95,076.41 |
| PETTY CASH - POSTAGE | 391.81 | 0.00 | 0.00 | 391.81 |
| TOTAL | 96,359.35 | 3,149.93 | 4,041.06 | 95,468.22 |
| SS5- TURKEY HILL SEWER | | | | |
| CASH - CHECKING | 0.00 | 32.54 | 32.54 | 0.00 |
| CASH - SAVINGS | 241,931.47 | 292.44 | 32.54 | 242,191.37 |
| TOTAL | 241,931.47 | 324.98 | 65.08 | 242,191.37 |
| SS6- PEREGRINE HOLLOW SEWER | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| CASH - SAVINGS | 93,529.38 | 119.25 | 0.00 | 93,648.63 |
| TOTAL | 93,529.38 | 119.25 | 0.00 | 93,648.63 |
| SS7- ROYAL ROAD SEWER | | | | |
| CASH - CHECKING | 0.00 | 9.88 | 9.88 | 0.00 |
| CASH - SAVINGS | 77,296.22 | 13.53 | 9.88 | 77,299.87 |
| TOTAL | 77,296.22 | 23.41 | 19.76 | 77,299.87 |
| SW1- VARNA WATER | | | | |
| CASH - CHECKING | 0.00 | 204.16 | 204.16 | 0.00 |
| CASH - SAVINGS | 518,099.43 | 737.91 | 204.16 | 518,633.18 |
| TOTAL | 518,099.43 | 942.07 | 408.32 | 518,633.18 |

MONTHLY REPORT OF SUPERVISOR

| | Balance 10/31/2019 | Increases | Decreases | Balance 11/30/2019 |
|-------------------------------|-----------------------|--------------|--------------|-----------------------|
| SW2- SNYDER HILL WATER | | | | |
| CASH - CHECKING | 0.00 | 224.97 | 224.97 | 0.00 |
| CASH - SAVINGS | 103,260.16 | 232.84 | 224.97 | 103,268.03 |
| TOTAL | 103,260.16 | 457.81 | 449.94 | 103,268.03 |
| SW3- MONKEY RUN WATER | | | | |
| CASH - CHECKING | 0.00 | 311.47 | 311.47 | 0.00 |
| CASH - SAVINGS | 287,504.85 | 310.88 | 311.47 | 287,504.26 |
| TOTAL | 287,504.85 | 622.35 | 622.94 | 287,504.26 |
| SW4- HALL ROAD WATER | | | | |
| CASH - CHECKING | 0.00 | 255.55 | 255.55 | 0.00 |
| CASH - SAVINGS | 26,448.44 | 4.59 | 255.55 | 26,197.48 |
| TOTAL | 26,448.44 | 260.14 | 511.10 | 26,197.48 |
| <hr/> | | | | |
| TOTAL ALL FUNDS | 8,181,235.77 | 1,130,018.44 | 1,908,251.25 | 7,403,002.96 |