

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 December, 2019:

DATED: April 23, 2020

SUPERVISOR				
	Balance 11/30/2019	Increases	Decreases	Balance 12/31/2019
A GENERAL FUND - TOWNWIDE				
CASH - CHECKING	11,530.42	217,141.25	217,176.05	11,495.62
CASH - SAVINGS	1,847,660.95	57,421.94	217,135.97	1,687,946.92
PETTY CASH	700.00	0.00	0.00	700.00
PETTY CASH - POSTAGE	-34.84	4,000.00	946.80	3,018.36
DPW Equipment Capital Reserve	66,806.86	11.76	0.00	66,818.62
Town Buildings Capital Reserve	51,318.16	9.03	0.00	51,327.19
Recreation Capital Reserve	26,997.14	4.75	0.00	27,001.89
General Capital Reserve	51,318.16	9.03	0.00	51,327.19
TOTAL	2,056,296.85	278,597.76	435,258.82	1,899,635.79
DA HIGHWAY TOWNWIDE FUND				
CASH - CHECKING	22,860.59	267,624.05	290,484.64	0.00
CASH - SAVINGS	857,914.53	156,506.47	267,624.05	746,796.95
HIGHWAY EQUIPMENT CAPITAL RESE	141,603.48	24.92	0.00	141,628.40
TOTAL	1,022,378.60	424,155.44	558,108.69	888,425.35
B GENERAL - OUTSIDE FUND				
CASH - CHECKING	0.00	42,299.70	42,299.70	0.00
CASH - SAVINGS	150,290.88	106,512.66	42,299.70	214,503.84
PETTY CASH - POSTAGE	1,164.34	0.00	137.00	1,027.34
Cash, Customers Deposits	86,015.06	5,000.00	42,526.42	48,488.64
TOTAL	237,470.28	153,812.36	127,262.82	264,019.82
DB HIGHWAY OUTSIDE FUND				
CASH - CHECKING	0.00	70,807.00	70,807.00	0.00
CASH - SAVINGS	663,892.26	104.37	70,807.00	593,189.63
TOTAL	663,892.26	70,911.37	141,614.00	593,189.63
SF1- DRYDEN FIRE DISTRICT				
CASH - CHECKING	0.00	30,600.00	30,600.00	0.00
CASH - SAVINGS	353,628.21	56.85	30,600.00	323,085.06
TOTAL	353,628.21	30,656.85	61,200.00	323,085.06
SL1- VARNA LIGHTING DISTRICT				
CASH - CHECKING	0.00	523.72	523.72	0.00
CASH - SAVINGS	9,823.76	1.64	523.72	9,301.68

	Balance 11/30/2019	Increases	Decreases	Balance 12/31/2019
TOTAL	9,823.76	525.36	1,047.44	9,301.68
SL2- ETNA LIGHTING DISTRICT				
CASH - CHECKING	0.00	456.57	456.57	0.00
CASH - SAVINGS	4,585.91	0.73	456.57	4,130.07
TOTAL	4,585.91	457.30	913.14	4,130.07
SL3- MEADOW/LEISURE LIGHTING				
CASH - CHECKING	0.00	460.05	460.05	0.00
CASH - SAVINGS	5,696.90	0.92	460.05	5,237.77
TOTAL	5,696.90	460.97	920.10	5,237.77
SM AMBULANCE DISTRICT				
CASH - CHECKING	0.00	13,997.00	13,997.00	0.00
CASH - SAVINGS	200,077.13	32.75	13,997.00	186,112.88
TOTAL	200,077.13	14,029.75	27,994.00	186,112.88
SS1- SAPSUCKER SEWER - UNITS				
CASH - SAVINGS	0.00	0.00	0.00	0.00
CASH - SAVINGS	60,402.36	62.10	300.00	60,164.46
TOTAL	60,402.36	62.10	300.00	60,164.46
SS2- VARNA SEWER - UNITS				
CASH - CHECKING	0.00	13,156.69	13,156.69	0.00
CASH - SAVINGS	142,428.10	179.95	14,256.69	128,351.36
TOTAL	142,428.10	13,336.64	27,413.38	128,351.36
SS3- CORTLAND RD SEWER				
CASH - CHECKING	0.00	145.53	145.53	0.00
CASH - SAVINGS	334,552.20	158.69	1,145.53	333,565.36
POSTAGE	172.36	0.00	11.80	160.56
TOTAL	334,724.56	304.22	1,302.86	333,725.92
SS4- MONKEY RUN SEWER				
CASH - CHECKING	0.00	3,713.40	3,713.40	0.00
CASH - SAVINGS	278,605.42	309.33	4,713.40	274,201.35
TOTAL	278,605.42	4,022.73	8,426.80	274,201.35
SW5- TURKEY HILL WATER				
CASH - CHECKING	0.00	462.83	462.83	0.00
CASH - SAVINGS	212,199.48	285.64	1,612.83	210,872.29
TOTAL	212,199.48	748.47	2,075.66	210,872.29
SW6- ROYAL ROAD WATER				
CASH - CHECKING	0.00	331.55	331.55	0.00
CASH - SAVINGS	97,349.79	17.05	451.55	96,915.29

	Balance 11/30/2019	Increases	Decreases	Balance 12/31/2019
TOTAL	97,349.79	348.60	783.10	96,915.29
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	106,906.69	220,027.77	159,076.72	167,857.74
TOTAL	106,906.69	220,027.77	159,076.72	167,857.74
HG YELLOW BARN WATER DISTRICT				
CASH - SAVINGS	0.00	0.00	0.00	0.00
CASH - SAVINGS	9,296.81	0.00	9,296.81	0.00
TOTAL	9,296.81	0.00	9,296.81	0.00
SW7- YELLOW BARN WATER				
CASH - CHECKING	0.00	2,160.29	2,160.29	0.00
CASH - SAVINGS	95,076.41	9,531.87	6,982.40	97,625.88
PETTY CASH - POSTAGE	391.81	0.00	39.50	352.31
TOTAL	95,468.22	11,692.16	9,182.19	97,978.19
SS5- TURKEY HILL SEWER				
CASH - CHECKING	0.00	5,290.95	5,290.95	0.00
CASH - SAVINGS	242,191.37	92.93	6,615.60	235,668.70
TOTAL	242,191.37	5,383.88	11,906.55	235,668.70
SS6- PEREGRINE HOLLOW SEWER				
CASH - CHECKING	0.00	1,118.07	1,118.07	0.00
CASH - SAVINGS	93,648.63	130.00	1,418.07	92,360.56
TOTAL	93,648.63	1,248.07	2,536.14	92,360.56
SS7- ROYAL ROAD SEWER				
CASH - CHECKING	0.00	358.13	358.13	0.00
CASH - SAVINGS	77,299.87	13.51	558.13	76,755.25
TOTAL	77,299.87	371.64	916.26	76,755.25
SW1- VARNA WATER				
CASH - CHECKING	0.00	1,375.85	1,375.85	0.00
CASH - SAVINGS	518,633.18	127.77	2,533.22	516,227.73
TOTAL	518,633.18	1,503.62	3,909.07	516,227.73
SW2- SNYDER HILL WATER				
CASH - CHECKING	0.00	381.23	381.23	0.00
CASH - SAVINGS	103,268.03	201.07	1,281.23	102,187.87
TOTAL	103,268.03	582.30	1,662.46	102,187.87

	Balance 11/30/2019	Increases	Decreases	Balance 12/31/2019
SW3- MONKEY RUN WATER				
CASH - CHECKING	0.00	575.38	575.38	0.00
CASH - SAVINGS	287,504.26	50.32	1,591.46	285,963.12
TOTAL	287,504.26	625.70	2,166.84	285,963.12
SW4- HALL ROAD WATER				
CASH - CHECKING	0.00	442.84	442.84	0.00
CASH - SAVINGS	26,197.48	209.17	742.84	25,663.81
TOTAL	26,197.48	652.01	1,185.68	25,663.81
SS8- COMBINED SEWER				
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
SW8- COMBINED WATER				
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
TOTAL ALL FUNDS	7,403,002.96	1,234,517.07	1,596,459.53	7,041,060.50