

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 June, 2020:

DATED: July 7, 2020

SUPERVISOR

	Balance 05/31/2020	Increases	Decreases	Balance 06/30/2020
A GENERAL FUND - TOWNWIDE				
CASH - CHECKING	11,571.41	197,399.16	197,396.61	11,573.96
CASH - SAVINGS	2,920,776.29	13,985.02	197,396.61	2,737,364.70
PETTY CASH	700.00	0.00	0.00	700.00
PETTY CASH - POSTAGE	316.81	0.00	0.00	316.81
DPW Equipment Capital Reserve	66,869.83	11.18	0.00	66,881.01
Town Buildings Capital Reserve	51,366.52	8.59	0.00	51,375.11
Recreation Capital Reserve	27,022.58	4.52	0.00	27,027.10
General Capital Reserve	51,366.52	8.59	0.00	51,375.11
TOTAL	3,129,989.96	211,417.06	394,793.22	2,946,613.80
DA HIGHWAY TOWNWIDE FUND				
CASH - CHECKING	0.00	208,860.19	208,860.19	0.00
CASH - SAVINGS	1,378,558.19	35,254.89	208,860.19	1,204,952.89
HIGHWAY EQUIPMENT CAPITAL RESE	141,736.94	23.70	0.00	141,760.64
TOTAL	1,520,295.13	244,138.78	417,720.38	1,346,713.53
B GENERAL - OUTSIDE FUND				
CASH - CHECKING	0.00	28,818.96	28,818.96	0.00
CASH - SAVINGS	387,012.38	5,020.08	28,818.96	363,213.50
PETTY CASH - POSTAGE	837.59	0.00	0.00	837.59
Cash, Customers Deposits	57,288.64	0.00	0.00	57,288.64
TOTAL	445,138.61	33,839.04	57,637.92	421,339.73
DB HIGHWAY OUTSIDE FUND				
CASH - CHECKING	0.00	47,169.21	47,169.21	0.00
CASH - SAVINGS	1,778,512.96	1,836.62	47,169.21	1,733,180.37
TOTAL	1,778,512.96	49,005.83	94,338.42	1,733,180.37
SF1- DRYDEN FIRE DISTRICT				
CASH - SAVINGS	0.00	0.00	0.00	0.00
	717,413.48	119.97	0.00	717,533.45
TOTAL	717,413.48	119.97	0.00	717,533.45
SL1- VARNA LIGHTING DISTRICT				
CASH - CHECKING	0.00	442.70	442.70	0.00
CASH - SAVINGS	12,790.34	2.06	442.70	12,349.70

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TOTAL	12,790.34	444.76	885.40	12,349.70
SL2- ETNA LIGHTING DISTRICT				
CASH - CHECKING	0.00	405.72	405.72	0.00
CASH - SAVINGS	6,530.00	1.02	405.72	6,125.30
TOTAL	6,530.00	406.74	811.44	6,125.30
SL3- MEADOW/LEISURE LIGHTING				
CASH - CHECKING	0.00	443.08	443.08	0.00
CASH - SAVINGS	7,929.37	1.25	443.08	7,487.54
TOTAL	7,929.37	444.33	886.16	7,487.54
SM AMBULANCE DISTRICT				
CASH - SAVINGS	0.00	0.00	0.00	0.00
	636,520.57	106.44	0.00	636,627.01
TOTAL	636,520.57	106.44	0.00	636,627.01
SS1- SAPSUCKER SEWER - UNITS				
CASH - SAVINGS	0.00	0.00	0.00	0.00
	64,664.88	119.00	0.00	64,783.88
TOTAL	64,664.88	119.00	0.00	64,783.88
SS3- CORTLAND RD SEWER				
CASH - CHECKING	0.00	74.35	74.35	0.00
CASH - SAVINGS	333,125.40	55.70	74.35	333,106.75
POSTAGE	148.21	0.00	0.00	148.21
TOTAL	333,273.61	130.05	148.70	333,254.96
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	167,213.24	165,195.19	182,765.10	149,643.33
TOTAL	167,213.24	165,195.19	182,765.10	149,643.33
SW7- YELLOW BARN WATER				
CASH - CHECKING	0.00	4,502.03	4,502.03	0.00
CASH - SAVINGS	128,343.46	320.76	4,502.03	124,162.19
PETTY CASH - POSTAGE	312.81	0.00	0.00	312.81
TOTAL	128,656.27	4,822.79	9,004.06	124,475.00
SS8- COMBINED SEWER				
CASH - CHECKING	0.00	7,321.70	7,321.70	0.00
CASH - SAVINGS	815,735.21	725.92	7,321.70	809,139.43

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TOTAL	815,735.21	8,047.62	14,643.40	809,139.43
SW8- COMBINED WATER				
CASH - CHECKING	0.00	4,595.14	4,595.14	0.00
CASH - SAVINGS	1,253,292.30	1,827.79	4,595.14	1,250,524.95
TOTAL	1,253,292.30	6,422.93	9,190.28	1,250,524.95
TOTAL ALL FUNDS	11,180,984.74	724,660.53	1,182,824.48	10,722,820.79