

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 August, 2020:

DATED: September 2, 2020

SUPERVISOR				
	Balance 07/31/2020	Increases	Decreases	Balance 08/31/2020
A GENERAL FUND - TOWNWIDE				
CASH - CHECKING	11,578.18	163,415.91	162,063.15	12,930.94
CASH - SAVINGS	2,625,411.35	30,160.76	162,063.15	2,493,508.96
PETTY CASH	700.00	0.00	0.00	700.00
PETTY CASH - POSTAGE	-831.54	0.00	0.00	-831.54
DPW Equipment Capital Reserve	66,892.82	11.51	0.00	66,904.33
Town Buildings Capital Reserve	51,384.18	8.84	0.00	51,393.02
Recreation Capital Reserve	27,031.87	4.65	0.00	27,036.52
General Capital Reserve	51,384.18	8.84	0.00	51,393.02
TOTAL	2,833,551.04	193,610.51	324,126.30	2,703,035.25
DA HIGHWAY TOWNWIDE FUND				
CASH - CHECKING	0.00	132,348.86	132,348.86	0.00
CASH - SAVINGS	962,085.34	377,226.63	132,348.86	1,206,963.11
HIGHWAY EQUIPMENT CAPITAL RESE	141,785.67	24.39	0.00	141,810.06
TOTAL	1,103,871.01	509,599.88	264,697.72	1,348,773.17
B GENERAL - OUTSIDE FUND				
CASH - CHECKING	0.00	30,494.24	30,394.24	100.00
CASH - SAVINGS	340,198.82	12,322.15	30,394.24	322,126.73
PETTY CASH - POSTAGE	668.54	0.00	0.00	668.54
Cash, Customers Deposits	59,788.64	400.00	0.00	60,188.64
TOTAL	400,656.00	43,216.39	60,788.48	383,083.91
DB HIGHWAY OUTSIDE FUND				
CASH - CHECKING	0.00	265,758.97	265,758.97	0.00
CASH - SAVINGS	1,260,814.88	287.82	265,758.97	995,343.73
TOTAL	1,260,814.88	266,046.79	531,517.94	995,343.73
SF1- DRYDEN FIRE DISTRICT				
CASH - SAVINGS	0.00	0.00	0.00	0.00
	486,319.30	83.66	0.00	486,402.96
TOTAL	486,319.30	83.66	0.00	486,402.96
SL1- VARNA LIGHTING DISTRICT				
CASH - CHECKING	0.00	30.29	30.29	0.00
CASH - SAVINGS	12,122.00	2.08	30.29	12,093.79

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TOTAL	12,122.00	32.37	60.58	12,093.79
SL2- ETNA LIGHTING DISTRICT				
CASH - CHECKING	0.00	18.72	18.72	0.00
CASH - SAVINGS	5,919.08	1.02	18.72	5,901.38
TOTAL	5,919.08	19.74	37.44	5,901.38
SL3- MEADOW/LEISURE LIGHTING				
CASH - CHECKING	0.00	6.23	6.23	0.00
CASH - SAVINGS	7,265.85	1.25	6.23	7,260.87
TOTAL	7,265.85	7.48	12.46	7,260.87
SM AMBULANCE DISTRICT				
CASH - CHECKING	0.00	139,815.66	139,815.66	0.00
CASH - SAVINGS	496,899.06	61.43	139,815.66	357,144.83
TOTAL	496,899.06	139,877.09	279,631.32	357,144.83
SS1- SAPSUCKER SEWER - UNITS				
CASH - SAVINGS	0.00	0.00	0.00	0.00
CASH - SAVINGS	64,530.24	328.45	0.00	64,858.69
TOTAL	64,530.24	328.45	0.00	64,858.69
SS3- CORTLAND RD SEWER				
CASH - CHECKING	0.00	40,826.30	40,826.30	0.00
CASH - SAVINGS	364,356.25	19,001.92	40,826.30	342,531.87
POSTAGE	136.06	0.00	0.00	136.06
TOTAL	364,492.31	59,828.22	81,652.60	342,667.93
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	125,236.06	144,929.85	162,033.47	108,132.44
TOTAL	125,236.06	144,929.85	162,033.47	108,132.44
SW7- YELLOW BARN WATER				
CASH - CHECKING	0.00	28,436.81	28,436.81	0.00
CASH - SAVINGS	132,642.31	259.90	28,436.81	104,465.40
PETTY CASH - POSTAGE	273.31	0.00	0.00	273.31
TOTAL	132,915.62	28,696.71	56,873.62	104,738.71
SS8- COMBINED SEWER				
CASH - CHECKING	0.00	16,233.61	16,233.61	0.00
CASH - SAVINGS	823,887.91	1,245.93	16,233.61	808,900.23

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TOTAL	823,887.91	17,479.54	32,467.22	808,900.23
SW8- COMBINED WATER				
CASH - CHECKING	0.00	2,781.33	2,781.33	0.00
CASH - SAVINGS	1,258,275.35	2,586.53	2,781.33	1,258,080.55
TOTAL	1,258,275.35	5,367.86	5,562.66	1,258,080.55
TOTAL ALL FUNDS	9,539,784.52	1,409,124.54	1,799,461.81	9,149,447.25