

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 September, 2020:

DATED: October 6, 2020

SUPERVISOR

	Balance 08/31/2020	Increases	Decreases	Balance 09/30/2020
A GENERAL FUND - TOWNWIDE				
CASH - CHECKING	12,930.94	171,193.80	172,577.64	11,547.10
CASH - SAVINGS	2,493,508.96	35,817.49	170,066.50	2,359,259.95
PETTY CASH	700.00	0.00	0.00	700.00
PETTY CASH - POSTAGE	-831.54	3,500.00	0.00	2,668.46
DPW Equipment Capital Reserve	66,904.33	11.29	0.00	66,915.62
Town Buildings Capital Reserve	51,393.02	8.67	0.00	51,401.69
Recreation Capital Reserve	27,036.52	4.56	0.00	27,041.08
General Capital Reserve	51,393.02	8.67	0.00	51,401.69
TOTAL	2,703,035.25	210,544.48	342,644.14	2,570,935.59
DA HIGHWAY TOWNWIDE FUND				
CASH - CHECKING	0.00	63,814.32	63,814.32	0.00
CASH - SAVINGS	1,206,963.11	1,524.11	63,211.07	1,145,276.15
HIGHWAY EQUIPMENT CAPITAL RESE	141,810.06	23.93	0.00	141,833.99
TOTAL	1,348,773.17	65,362.36	127,025.39	1,287,110.14
B GENERAL - OUTSIDE FUND				
CASH - CHECKING	100.00	29,555.60	29,655.60	0.00
CASH - SAVINGS	322,126.73	9,652.62	29,055.60	302,723.75
PETTY CASH - POSTAGE	668.54	500.00	0.00	1,168.54
Cash, Customers Deposits	60,188.64	3,512.20	0.00	63,700.84
TOTAL	383,083.91	43,220.42	58,711.20	367,593.13
DB HIGHWAY OUTSIDE FUND				
CASH - CHECKING	0.00	139,090.40	139,090.40	0.00
CASH - SAVINGS	995,343.73	144.49	139,090.40	856,397.82
TOTAL	995,343.73	139,234.89	278,180.80	856,397.82
SF1- DRYDEN FIRE DISTRICT				
CASH - SAVINGS	0.00	0.00	0.00	0.00
	486,402.96	82.08	0.00	486,485.04
TOTAL	486,402.96	82.08	0.00	486,485.04
SL1- VARNA LIGHTING DISTRICT				
CASH - CHECKING	0.00	426.84	426.84	0.00
CASH - SAVINGS	12,093.79	1.97	426.84	11,668.92

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TOTAL	12,093.79	428.81	853.68	11,668.92
SL2- ETNA LIGHTING DISTRICT				
CASH - CHECKING	0.00	394.33	394.33	0.00
CASH - SAVINGS	5,901.38	0.93	394.33	5,507.98
TOTAL	5,901.38	395.26	788.66	5,507.98
SL3- MEADOW/LEISURE LIGHTING				
CASH - CHECKING	0.00	439.23	439.23	0.00
CASH - SAVINGS	7,260.87	1.15	439.23	6,822.79
TOTAL	7,260.87	440.38	878.46	6,822.79
SM AMBULANCE DISTRICT				
CASH - SAVINGS	0.00	0.00	0.00	0.00
CASH - SAVINGS	357,144.83	60.27	0.00	357,205.10
TOTAL	357,144.83	60.27	0.00	357,205.10
SS1- SAPSUCKER SEWER - UNITS				
CASH - SAVINGS	0.00	0.00	0.00	0.00
CASH - SAVINGS	64,858.69	10.94	0.00	64,869.63
TOTAL	64,858.69	10.94	0.00	64,869.63
SS3- CORTLAND RD SEWER				
CASH - CHECKING	0.00	42.19	42.19	0.00
CASH - SAVINGS	342,531.87	57.79	42.19	342,547.47
POSTAGE	136.06	0.00	0.00	136.06
TOTAL	342,667.93	99.98	84.38	342,683.53
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	108,132.44	149,412.22	148,997.86	108,546.80
TOTAL	108,132.44	149,412.22	148,997.86	108,546.80
SW7- YELLOW BARN WATER				
CASH - CHECKING	0.00	7,075.60	7,075.60	0.00
CASH - SAVINGS	104,465.40	25.39	7,075.60	97,415.19
PETTY CASH - POSTAGE	273.31	0.00	0.00	273.31
TOTAL	104,738.71	7,100.99	14,151.20	97,688.50
SS8- COMBINED SEWER				
CASH - CHECKING	0.00	17,001.93	17,001.93	0.00
CASH - SAVINGS	808,900.23	1,092.90	17,001.93	792,991.20

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TOTAL	808,900.23	18,094.83	34,003.86	792,991.20
SW8- COMBINED WATER				
CASH - CHECKING	0.00	8,703.57	8,703.57	0.00
CASH - SAVINGS	1,258,080.55	2,139.79	8,703.57	1,251,516.77
TOTAL	1,258,080.55	10,843.36	17,407.14	1,251,516.77
TOTAL ALL FUNDS	9,149,447.25	645,331.27	1,023,726.77	8,771,051.75