

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 October, 2020:

DATED: November 4, 2020

SUPERVISOR

	Balance 09/30/2020	Increases	Decreases	Balance 10/31/2020
A GENERAL FUND - TOWNWIDE				
CASH - CHECKING	11,547.10	137,663.55	137,661.94	11,548.71
CASH - SAVINGS	2,359,259.95	23,364.45	137,661.94	2,244,962.46
PETTY CASH	700.00	0.00	0.00	700.00
PETTY CASH - POSTAGE	2,668.46	0.00	1,271.15	1,397.31
DPW Equipment Capital Reserve	66,915.62	11.32	0.00	66,926.94
Town Buildings Capital Reserve	51,401.69	8.70	0.00	51,410.39
Recreation Capital Reserve	27,041.08	4.57	0.00	27,045.65
General Capital Reserve	51,401.69	8.70	0.00	51,410.39
TOTAL	2,570,935.59	161,061.29	276,595.03	2,455,401.85
B GENERAL - OUTSIDE FUND				
CASH - CHECKING	0.00	27,536.60	27,536.60	0.00
CASH - SAVINGS	302,723.75	6,909.32	27,536.60	282,096.47
PETTY CASH - POSTAGE	1,168.54	0.00	315.80	852.74
Cash, Customers Deposits	63,700.84	0.00	0.00	63,700.84
TOTAL	367,593.13	34,445.92	55,389.00	346,650.05
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
DA HIGHWAY TOWNWIDE FUND				
CASH - CHECKING	0.00	103,748.17	103,748.17	0.00
CASH - SAVINGS	1,145,276.15	3,043.33	103,748.17	1,044,571.31
HIGHWAY EQUIPMENT CAPITAL RESE	141,833.99	24.00	0.00	141,857.99
TOTAL	1,287,110.14	106,815.50	207,496.34	1,186,429.30
DB HIGHWAY OUTSIDE FUND				
CASH - CHECKING	0.00	85,535.47	85,535.47	0.00
CASH - SAVINGS	856,397.82	489,927.24	85,535.47	1,260,789.59
TOTAL	856,397.82	575,462.71	171,070.94	1,260,789.59
SF1- DRYDEN FIRE DISTRICT				
CASH - CHECKING	0.00	100,000.00	100,000.00	0.00
CASH - SAVINGS	486,485.04	65.39	100,000.00	386,550.43
TOTAL	486,485.04	100,065.39	200,000.00	386,550.43

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SL1- VARNA LIGHTING DISTRICT				
CASH - CHECKING	0.00	274.38	274.38	0.00
CASH - SAVINGS	11,668.92	1.93	274.38	11,396.47
TOTAL	11,668.92	276.31	548.76	11,396.47
SL2- ETNA LIGHTING DISTRICT				
CASH - CHECKING	0.00	234.82	234.82	0.00
CASH - SAVINGS	5,507.98	0.89	234.82	5,274.05
TOTAL	5,507.98	235.71	469.64	5,274.05
SL3- MEADOW/LEISURE LIGHTING				
CASH - CHECKING	0.00	232.19	232.19	0.00
CASH - SAVINGS	6,822.79	1.12	232.19	6,591.72
TOTAL	6,822.79	233.31	464.38	6,591.72
SM AMBULANCE DISTRICT				
CASH - CHECKING	0.00	4,900.00	4,900.00	0.00
CASH - SAVINGS	357,205.10	59.61	4,900.00	352,364.71
TOTAL	357,205.10	4,959.61	9,800.00	352,364.71
SS1- SAPSUCKER SEWER - UNITS				
CASH - CHECKING	0.00	2,527.79	2,527.79	0.00
CASH - SAVINGS	64,869.63	2,790.52	2,527.79	65,132.36
TOTAL	64,869.63	5,318.31	5,055.58	65,132.36
SS3- CORTLAND RD SEWER				
CASH - CHECKING	0.00	29.24	29.24	0.00
CASH - SAVINGS	342,547.47	52,459.60	29.24	394,977.83
POSTAGE	136.06	0.00	15.05	121.01
TOTAL	342,683.53	52,488.84	73.53	395,098.84
SS8- COMBINED SEWER				
CASH - CHECKING	0.00	1,031.65	1,031.65	0.00
CASH - SAVINGS	792,991.20	49,463.51	1,031.65	841,423.06
TOTAL	792,991.20	50,495.16	2,063.30	841,423.06
SW7- YELLOW BARN WATER				
CASH - CHECKING	0.00	1,557.47	1,557.47	0.00
CASH - SAVINGS	97,415.19	9,827.58	1,557.47	105,685.30
PETTY CASH - POSTAGE	273.31	0.00	0.00	273.31
TOTAL	97,688.50	11,385.05	3,114.94	105,958.61
SW8- COMBINED WATER				
CASH - CHECKING	0.00	50,740.25	50,740.25	0.00
CASH - SAVINGS	1,251,516.77	60,099.20	50,740.25	1,260,875.72

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TOTAL	1,251,516.77	110,839.45	101,480.50	1,260,875.72
TA AGENCY FUND				
CASH - TRUST & AGENCY	108,546.80	149,754.43	149,811.97	108,489.26
TOTAL	108,546.80	149,754.43	149,811.97	108,489.26
TOTAL ALL FUNDS	8,771,051.75	1,363,836.99	1,183,433.91	8,951,454.83