

# 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 November, 2020:

DATED: December 3, 2020

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SUPERVISOR

	Balance 10/31/2020	Increases	Decreases	Balance 11/30/2020
<b>A GENERAL FUND - TOWNWIDE</b>				
CASH - CHECKING	11,548.71	297,399.46	297,396.53	11,551.64
CASH - SAVINGS	2,244,962.46	155,923.88	297,396.53	2,103,489.81
PETTY CASH	700.00	0.00	0.00	700.00
PETTY CASH - POSTAGE	1,397.31	0.00	0.00	1,397.31
DPW Equipment Capital Reserve	66,926.94	11.54	0.00	66,938.48
Town Buildings Capital Reserve	51,410.39	8.87	0.00	51,419.26
Recreation Capital Reserve	27,045.65	4.67	0.00	27,050.32
General Capital Reserve	51,410.39	8.87	0.00	51,419.26
TOTAL	2,455,401.85	453,357.29	594,793.06	2,313,966.08
<b>B GENERAL - OUTSIDE FUND</b>				
CASH - CHECKING	0.00	61,636.57	61,636.57	0.00
CASH - SAVINGS	282,096.47	5,537.88	61,636.57	225,997.78
PETTY CASH - POSTAGE	852.74	0.00	0.00	852.74
Cash, Customers Deposits	63,700.84	10,000.00	0.00	73,700.84
TOTAL	346,650.05	77,174.45	123,273.14	300,551.36
<b>CD REHABILITATION LOANS AND GRANTS</b>				
CASH - CHECKING	163,028.81	0.00	0.00	163,028.81
TOTAL	163,028.81	0.00	0.00	163,028.81
<b>DA HIGHWAY TOWNWIDE FUND</b>				
CASH - CHECKING	0.00	461,834.47	461,834.47	0.00
CASH - SAVINGS	1,044,571.31	147,054.13	461,834.47	729,790.97
HIGHWAY EQUIPMENT CAPITAL RESE	141,857.99	24.47	0.00	141,882.46
TOTAL	1,186,429.30	608,913.07	923,668.94	871,673.43
<b>DB HIGHWAY OUTSIDE FUND</b>				
CASH - CHECKING	0.00	110,525.44	110,525.44	0.00
CASH - SAVINGS	1,260,789.59	198.41	110,525.44	1,150,462.56
TOTAL	1,260,789.59	110,723.85	221,050.88	1,150,462.56
<b>SF1- DRYDEN FIRE DISTRICT</b>				
CASH - SAVINGS	0.00	0.00	0.00	0.00
CASH - SAVINGS	386,550.43	66.68	0.00	386,617.11
TOTAL	386,550.43	66.68	0.00	386,617.11

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<b>SL1- VARNA LIGHTING DISTRICT</b>				
CASH - CHECKING	89.83	0.00	89.83	0.00
CASH - SAVINGS	11,306.64	1.95	0.00	11,308.59
TOTAL	11,396.47	1.95	89.83	11,308.59
<b>SL2- ETNA LIGHTING DISTRICT</b>				
CASH - CHECKING	0.00	55.58	55.58	0.00
CASH - SAVINGS	5,274.05	0.90	55.58	5,219.37
TOTAL	5,274.05	56.48	111.16	5,219.37
<b>SL3- MEADOW/LEISURE LIGHTING</b>				
CASH - CHECKING	0.00	18.50	18.50	0.00
CASH - SAVINGS	6,591.72	1.13	18.50	6,574.35
TOTAL	6,591.72	19.63	37.00	6,574.35
<b>SM AMBULANCE DISTRICT</b>				
CASH - CHECKING	0.00	139,815.68	139,815.68	0.00
CASH - SAVINGS	352,364.71	36.66	139,815.68	212,585.69
TOTAL	352,364.71	139,852.34	279,631.36	212,585.69
<b>SS1- SAPSUCKER SEWER - UNITS</b>				
CASH - SAVINGS	0.00	0.00	0.00	0.00
CASH - SAVINGS	65,132.36	173.87	0.00	65,306.23
TOTAL	65,132.36	173.87	0.00	65,306.23
<b>SS3- CORTLAND RD SEWER</b>				
CASH - CHECKING	0.00	65,736.33	65,736.33	0.00
CASH - SAVINGS	394,977.83	11,997.23	65,736.33	341,238.73
POSTAGE	121.01	0.00	0.00	121.01
TOTAL	395,098.84	77,733.56	131,472.66	341,359.74
<b>SS8- COMBINED SEWER</b>				
CASH - CHECKING	0.00	3,190.28	3,190.28	0.00
CASH - SAVINGS	841,423.06	1,306.68	3,190.28	839,539.46
TOTAL	841,423.06	4,496.96	6,380.56	839,539.46
<b>SW7- YELLOW BARN WATER</b>				
CASH - CHECKING	0.00	1,981.54	1,981.54	0.00
CASH - SAVINGS	105,685.30	981.12	1,981.54	104,684.88
PETTY CASH - POSTAGE	273.31	0.00	0.00	273.31
TOTAL	105,958.61	2,962.66	3,963.08	104,958.19
<b>SW8- COMBINED WATER</b>				
CASH - CHECKING	0.00	3,253.92	3,253.92	0.00
CASH - SAVINGS	1,260,875.72	2,350.36	3,253.92	1,259,972.16

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TOTAL	1,260,875.72	5,604.28	6,507.84	1,259,972.16
<b>TA AGENCY FUND</b>				
CASH - TRUST & AGENCY	108,489.26	148,779.09	148,886.45	108,381.90
TOTAL	108,489.26	148,779.09	148,886.45	108,381.90
TOTAL ALL FUNDS	8,951,454.83	1,629,916.16	2,439,865.96	8,141,505.03