

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 February, 2021:

DATED: March 17, 2021

SUPERVISOR

	Balance 01/31/2021	Increases	Decreases	Balance 02/28/2021
A GENERAL FUND - TOWNWIDE				
CASH - CHECKING	11,555.72	0.00	0.00	11,555.72
CASH - SAVINGS	1,794,624.48	1,995,532.53	176,462.62	3,613,694.39
PETTY CASH	700.00	0.00	0.00	700.00
PETTY CASH - POSTAGE	3,474.51	0.00	0.00	3,474.51
DPW Equipment Capital Reserve	66,961.38	10.09	0.00	66,971.47
Town Buildings Capital Reserve	51,436.85	7.75	0.00	51,444.60
Recreation Capital Reserve	27,059.58	4.08	0.00	27,063.66
General Capital Reserve	51,436.85	7.75	0.00	51,444.60
TOTAL	2,007,249.37	1,995,562.20	176,462.62	3,826,348.95
B GENERAL - OUTSIDE FUND				
CASH - CHECKING	0.00	27,290.86	27,290.86	0.00
CASH - SAVINGS	260,130.02	295,224.75	27,290.86	528,063.91
PETTY CASH - POSTAGE	1,216.94	0.00	0.00	1,216.94
Cash, Customers Deposits	30,837.63	0.00	0.00	30,837.63
TOTAL	292,184.59	322,515.61	54,581.72	560,118.48
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	0.00	0.00	0.00
CASH - SAVINGS	863,956.09	2,278,651.13	180,944.21	2,961,663.01
HIGHWAY EQUIPMENT CAPITAL RESE	141,931.00	21.38	0.00	141,952.38
TOTAL	1,005,887.09	2,278,672.51	180,944.21	3,103,615.39
DB HIGHWAY OUTSIDE FUND				
CASH - CHECKING	0.00	34,496.86	34,496.86	0.00
CASH - SAVINGS	1,060,834.04	1,210,490.24	34,496.86	2,236,827.42
TOTAL	1,060,834.04	1,244,987.10	68,993.72	2,236,827.42
HA CAPITAL PROJECT - RAIL TRAIL				
CASH - CHECKING	0.00	23,296.36	23,296.36	0.00
CASH - SAVINGS	-67,240.14	0.00	23,296.36	-90,536.50
TOTAL	-67,240.14	23,296.36	46,592.72	-90,536.50

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HB CAPITAL PROJECT - FREESE RD				
	0.00	0.00	0.00	0.00
CASH - SAVINGS	12,881.73	1.94	0.00	12,883.67
TOTAL	12,881.73	1.94	0.00	12,883.67
HC CAPITAL PROJECT - GEORGE RD				
	0.00	0.00	0.00	0.00
CASH - SAVINGS	-277,111.34	0.00	0.00	-277,111.34
TOTAL	-277,111.34	0.00	0.00	-277,111.34
SF1- DRYDEN FIRE DISTRICT				
CASH - CHECKING	0.00	75,000.00	75,000.00	0.00
CASH - SAVINGS	363,191.12	1,163,499.42	75,000.00	1,451,690.54
TOTAL	363,191.12	1,238,499.42	150,000.00	1,451,690.54
SL1- VARNA LIGHTING DISTRICT				
CASH - CHECKING	0.00	642.64	642.64	0.00
CASH - SAVINGS	10,759.71	4,728.24	642.64	14,845.31
TOTAL	10,759.71	5,370.88	1,285.28	14,845.31
SL2- ETNA LIGHTING DISTRICT				
CASH - CHECKING	0.00	532.41	532.41	0.00
CASH - SAVINGS	4,748.91	3,458.16	532.41	7,674.66
TOTAL	4,748.91	3,990.57	1,064.82	7,674.66
SL3- MEADOW/LEISURE LIGHTING				
CASH - CHECKING	0.00	496.12	496.12	0.00
CASH - SAVINGS	6,111.19	3,781.42	496.12	9,396.49
TOTAL	6,111.19	4,277.54	992.24	9,396.49
SM AMBULANCE DISTRICT				
CASH - CHECKING	0.00	432,545.00	432,545.00	0.00
CASH - SAVINGS	203,121.28	890,289.25	432,545.00	660,865.53
TOTAL	203,121.28	1,322,834.25	865,090.00	660,865.53
SS1- SAPSUCKER SEWER - UNITS				
	0.00	0.00	0.00	0.00
CASH - SAVINGS	64,557.39	5,400.10	0.00	69,957.49
TOTAL	64,557.39	5,400.10	0.00	69,957.49
SS3- CORTLAND RD SEWER				
CASH - CHECKING	0.00	60.93	60.93	0.00
CASH - SAVINGS	337,580.80	10,323.78	60.93	347,843.65
POSTAGE	104.91	0.00	0.00	104.91
TOTAL	337,685.71	10,384.71	121.86	347,948.56

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SS8- COMBINED SEWER				
CASH - CHECKING	0.00	4,379.63	4,379.63	0.00
CASH - SAVINGS	837,167.66	11,486.73	4,379.63	844,274.76
TOTAL	837,167.66	15,866.36	8,759.26	844,274.76
SW7- YELLOW BARN WATER				
	0.00	0.00	0.00	0.00
CASH - SAVINGS	103,456.50	51,239.59	26,458.36	128,237.73
PETTY CASH - POSTAGE	393.81	0.00	0.00	393.81
TOTAL	103,850.31	51,239.59	26,458.36	128,631.54
SW8- COMBINED WATER				
CASH - CHECKING	0.00	8,701.99	8,701.99	0.00
CASH - SAVINGS	1,254,670.99	19,665.52	8,701.99	1,265,634.52
TOTAL	1,254,670.99	28,367.51	17,403.98	1,265,634.52
TA AGENCY FUND				
CASH - TRUST & AGENCY	105,995.44	232,345.85	231,939.36	106,401.93
TOTAL	105,995.44	232,345.85	231,939.36	106,401.93
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TOTAL ALL FUNDS	7,489,573.86	8,783,612.50	1,830,690.15	14,442,496.21