

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 January, 2021:

DATED: March 11, 2021

SUPERVISOR

	Balance 12/31/2020	Increases	Decreases	Balance 01/31/2021
A GENERAL FUND - TOWNWIDE				
CASH - CHECKING	11,553.29	117,019.70	117,017.27	11,555.72
CASH - SAVINGS	1,889,889.76	21,751.99	117,017.27	1,794,624.48
PETTY CASH	700.00	0.00	0.00	700.00
PETTY CASH - POSTAGE	174.51	3,300.00	0.00	3,474.51
DPW Equipment Capital Reserve	66,950.28	11.10	0.00	66,961.38
Town Buildings Capital Reserve	51,428.32	8.53	0.00	51,436.85
Recreation Capital Reserve	27,055.09	4.49	0.00	27,059.58
General Capital Reserve	51,428.32	8.53	0.00	51,436.85
TOTAL	2,099,179.57	142,104.34	234,034.54	2,007,249.37
B GENERAL - OUTSIDE FUND				
CASH - CHECKING	0.00	25,248.15	25,248.15	0.00
CASH - SAVINGS	282,835.04	2,543.13	25,248.15	260,130.02
PETTY CASH - POSTAGE	716.94	500.00	0.00	1,216.94
Cash, Customers Deposits	30,837.63	0.00	0.00	30,837.63
TOTAL	314,389.61	28,291.28	50,496.30	292,184.59
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	78,979.34	78,979.34	0.00
CASH - SAVINGS	940,365.56	2,569.87	78,979.34	863,956.09
HIGHWAY EQUIPMENT CAPITAL RESE	141,907.47	23.53	0.00	141,931.00
TOTAL	1,082,273.03	81,572.74	157,958.68	1,005,887.09
DB HIGHWAY OUTSIDE FUND				
CASH - CHECKING	0.00	35,233.26	35,233.26	0.00
CASH - SAVINGS	1,095,891.42	175.88	35,233.26	1,060,834.04
TOTAL	1,095,891.42	35,409.14	70,466.52	1,060,834.04
HA CAPITAL PROJECT - RAIL TRAIL				
CASH - SAVINGS	0.00	0.00	0.00	0.00
CASH - SAVINGS	-67,240.14	0.00	0.00	-67,240.14
TOTAL	-67,240.14	0.00	0.00	-67,240.14

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HB CAPITAL PROJECT - FREESE RD				
	0.00	0.00	0.00	0.00
CASH - SAVINGS	12,879.59	2.14	0.00	12,881.73
TOTAL	12,879.59	2.14	0.00	12,881.73
HC CAPITAL PROJECT - GEORGE RD				
	0.00	0.00	0.00	0.00
CASH - SAVINGS	-277,112.14	0.80	0.00	-277,111.34
TOTAL	-277,112.14	0.80	0.00	-277,111.34
SF1- DRYDEN FIRE DISTRICT				
	0.00	0.00	0.00	0.00
CASH - SAVINGS	363,130.90	60.22	0.00	363,191.12
TOTAL	363,130.90	60.22	0.00	363,191.12
SL1- VARNA LIGHTING DISTRICT				
	0.00	0.00	0.00	0.00
CASH - SAVINGS	10,757.93	1.78	0.00	10,759.71
TOTAL	10,757.93	1.78	0.00	10,759.71
SL2- ETNA LIGHTING DISTRICT				
	0.00	0.00	0.00	0.00
CASH - SAVINGS	4,748.12	0.79	0.00	4,748.91
TOTAL	4,748.12	0.79	0.00	4,748.91
SL3- MEADOW/LEISURE LIGHTING				
	0.00	0.00	0.00	0.00
CASH - SAVINGS	6,110.18	1.01	0.00	6,111.19
TOTAL	6,110.18	1.01	0.00	6,111.19
SM AMBULANCE DISTRICT				
	0.00	0.00	0.00	0.00
CASH - SAVINGS	203,087.60	33.68	0.00	203,121.28
TOTAL	203,087.60	33.68	0.00	203,121.28
SS1- SAPSUCKER SEWER - UNITS				
CASH - CHECKING	0.00	2,304.20	2,304.20	0.00
CASH - SAVINGS	65,017.69	1,843.90	2,304.20	64,557.39
TOTAL	65,017.69	4,148.10	4,608.40	64,557.39
SS3- CORTLAND RD SEWER				
CASH - CHECKING	0.00	46,481.09	46,481.09	0.00
CASH - SAVINGS	340,242.49	43,819.40	46,481.09	337,580.80
POSTAGE	104.91	0.00	0.00	104.91
TOTAL	340,347.40	90,300.49	92,962.18	337,685.71

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SS8- COMBINED SEWER				
CASH - CHECKING	0.00	1,206.64	1,206.64	0.00
CASH - SAVINGS	806,916.83	31,457.47	1,206.64	837,167.66
TOTAL	806,916.83	32,664.11	2,413.28	837,167.66
SW7- YELLOW BARN WATER				
CASH - CHECKING	0.00	2,125.87	2,125.87	0.00
CASH - SAVINGS	96,615.40	8,966.97	2,125.87	103,456.50
PETTY CASH - POSTAGE	193.81	200.00	0.00	393.81
TOTAL	96,809.21	11,292.84	4,251.74	103,850.31
SW8- COMBINED WATER				
CASH - SAVINGS	0.00	0.00	0.00	0.00
CASH - SAVINGS	1,207,610.58	47,060.41	0.00	1,254,670.99
TOTAL	1,207,610.58	47,060.41	0.00	1,254,670.99
TA AGENCY FUND				
CASH - TRUST & AGENCY	105,995.38	164,946.31	164,946.25	105,995.44
TOTAL	105,995.38	164,946.31	164,946.25	105,995.44
TOTAL ALL FUNDS	7,633,821.57	637,890.18	782,137.89	7,489,573.86