

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 March, 2021:

DATED: April 1, 2021

SUPERVISOR

| | Balance 02/28/2021 | Increases | Decreases | Balance 03/31/2021 |
|---|-----------------------|------------|------------|-----------------------|
| A GENERAL FUND - TOWNWIDE | | | | |
| CASH - CHECKING | 11,555.72 | 446,497.91 | 446,492.70 | 11,560.93 |
| CASH - SAVINGS | 3,613,694.39 | 170,625.10 | 270,814.20 | 3,513,505.29 |
| PETTY CASH | 700.00 | 0.00 | 0.00 | 700.00 |
| PETTY CASH - POSTAGE | 3,474.51 | 0.00 | 2,861.49 | 613.02 |
| DPW Equipment Capital Reserve | 66,971.47 | 11.40 | 0.00 | 66,982.87 |
| Town Buildings Capital Reserve | 51,444.60 | 8.75 | 0.00 | 51,453.35 |
| Recreation Capital Reserve | 27,063.66 | 4.61 | 0.00 | 27,068.27 |
| General Capital Reserve | 51,444.60 | 8.75 | 0.00 | 51,453.35 |
| TOTAL | 3,826,348.95 | 617,156.52 | 720,168.39 | 3,723,337.08 |
| B GENERAL - OUTSIDE FUND | | | | |
| CASH - CHECKING | 0.00 | 26,820.00 | 26,820.00 | 0.00 |
| CASH - SAVINGS | 528,063.91 | 8,210.85 | 26,820.00 | 509,454.76 |
| PETTY CASH - POSTAGE | 1,216.94 | 0.00 | 126.71 | 1,090.23 |
| Cash, Customers Deposits | 30,837.63 | 2,500.00 | 0.00 | 33,337.63 |
| TOTAL | 560,118.48 | 37,530.85 | 53,766.71 | 543,882.62 |
| 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 | 541,175.20 | 541,175.20 | 0.00 |
| CASH - SAVINGS | 2,961,663.01 | 181,418.97 | 360,032.97 | 2,783,049.01 |
| HIGHWAY EQUIPMENT CAPITAL RESE | 141,952.38 | 24.16 | 0.00 | 141,976.54 |
| TOTAL | 3,103,615.39 | 722,618.33 | 901,208.17 | 2,925,025.55 |
| DB HIGHWAY OUTSIDE FUND | | | | |
| CASH - CHECKING | 0.00 | 40,189.79 | 40,189.79 | 0.00 |
| CASH - SAVINGS | 2,236,827.42 | 2,591.99 | 40,189.79 | 2,199,229.62 |
| TOTAL | 2,236,827.42 | 42,781.78 | 80,379.58 | 2,199,229.62 |
| HA CAPITAL PROJECT - RAIL TRAIL | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| CASH - SAVINGS | -90,536.50 | 67,240.14 | 0.00 | -23,296.36 |
| TOTAL | -90,536.50 | 67,240.14 | 0.00 | -23,296.36 |
| HB CAPITAL PROJECT - FREESE RD | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 |

MONTHLY REPORT OF SUPERVISOR

| | Balance 02/28/2021 | Increases | Decreases | Balance 03/31/2021 |
|---------------------------------------|-----------------------|------------|--------------|-----------------------|
| CASH - SAVINGS | 12,883.67 | 2.19 | 0.00 | 12,885.86 |
| TOTAL | 12,883.67 | 2.19 | 0.00 | 12,885.86 |
| HC CAPITAL PROJECT - GEORGE RD | | | | |
| 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 | 549,675.00 | 549,675.00 | 0.00 |
| CASH - SAVINGS | 1,451,690.54 | 153.50 | 549,675.00 | 902,169.04 |
| TOTAL | 1,451,690.54 | 549,828.50 | 1,099,350.00 | 902,169.04 |
| SL1- VARNA LIGHTING DISTRICT | | | | |
| CASH - CHECKING | 0.00 | 315.87 | 315.87 | 0.00 |
| CASH - SAVINGS | 14,845.31 | 2.47 | 315.87 | 14,531.91 |
| TOTAL | 14,845.31 | 318.34 | 631.74 | 14,531.91 |
| SL2- ETNA LIGHTING DISTRICT | | | | |
| CASH - CHECKING | 0.00 | 262.85 | 262.85 | 0.00 |
| CASH - SAVINGS | 7,674.66 | 1.26 | 262.85 | 7,413.07 |
| TOTAL | 7,674.66 | 264.11 | 525.70 | 7,413.07 |
| SL3- MEADOW/LEISURE LIGHTING | | | | |
| CASH - CHECKING | 0.00 | 246.92 | 246.92 | 0.00 |
| CASH - SAVINGS | 9,396.49 | 1.56 | 246.92 | 9,151.13 |
| TOTAL | 9,396.49 | 248.48 | 493.84 | 9,151.13 |
| SM AMBULANCE DISTRICT | | | | |
| CASH - SAVINGS | 660,865.53 | 112.46 | 0.00 | 660,977.99 |
| TOTAL | 660,865.53 | 112.46 | 0.00 | 660,977.99 |
| SS1- SAPSUCKER SEWER - UNITS | | | | |
| CASH - SAVINGS | 69,957.49 | 429.54 | 0.00 | 70,387.03 |
| TOTAL | 69,957.49 | 429.54 | 0.00 | 70,387.03 |
| SS3- CORTLAND RD SEWER | | | | |
| CASH - CHECKING | 0.00 | 198.40 | 198.40 | 0.00 |
| CASH - SAVINGS | 347,843.65 | 209.18 | 198.40 | 347,854.43 |
| POSTAGE | 104.91 | 0.00 | 12.15 | 92.76 |
| TOTAL | 347,948.56 | 407.58 | 408.95 | 347,947.19 |
| SS8- COMBINED SEWER | | | | |
| CASH - CHECKING | 0.00 | 37,584.39 | 37,584.39 | 0.00 |
| CASH - SAVINGS | 844,274.76 | 137.27 | 37,584.39 | 806,827.64 |

MONTHLY REPORT OF SUPERVISOR

| | Balance 02/28/2021 | Increases | Decreases | Balance 03/31/2021 |
|-------------------------------|-------------------------------|------------------|------------------|-------------------------------|
| TOTAL | 844,274.76 | 37,721.66 | 75,168.78 | 806,827.64 |
| SW7- YELLOW BARN WATER | | | | |
| CASH - CHECKING | 0.00 | 28,843.23 | 28,843.23 | 0.00 |
| CASH - SAVINGS | 128,237.73 | 294.99 | 2,328.99 | 126,203.73 |
| PETTY CASH - POSTAGE | 393.81 | 0.00 | 0.00 | 393.81 |
| TOTAL | 128,631.54 | 29,138.22 | 31,172.22 | 126,597.54 |
| SW8- COMBINED WATER | | | | |
| CASH - CHECKING | 0.00 | 3,331.72 | 3,331.72 | 0.00 |
| CASH - SAVINGS | 1,265,634.52 | 805.58 | 3,331.72 | 1,263,108.38 |
| TOTAL | 1,265,634.52 | 4,137.30 | 6,663.44 | 1,263,108.38 |
| TA AGENCY FUND | | | | |
| CASH - TRUST & AGENCY | 106,401.93 | 163,296.27 | 160,324.51 | 109,373.69 |
| TOTAL | 106,401.93 | 163,296.27 | 160,324.51 | 109,373.69 |
| TOTAL ALL FUNDS | 14,442,496.21 | 2,273,232.27 | 3,130,262.03 | 13,585,466.45 |