

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, 2022:

DATED: April 6, 2022

SUPERVISOR

	Balance 02/28/2022	Increases	Decreases	Balance 03/31/2022
A GENERAL FUND - TOWNWIDE				
CASH - CHECKING	11,587.73	222,339.97	222,337.37	11,590.33
CASH - SAVINGS	3,786,760.18	81,706.77	222,037.37	3,646,429.58
PETTY CASH	700.00	0.00	0.00	700.00
PETTY CASH - POSTAGE	1,081.41	0.00	0.00	1,081.41
Town Buildings Capital Reserve	51,543.96	8.88	0.00	51,552.84
Recreation Capital Reserve	27,616.07	4.76	0.00	27,620.83
General Capital Reserve	51,543.96	8.88	0.00	51,552.84
TOTAL	3,930,833.31	304,069.26	444,374.74	3,790,527.83
B GENERAL - OUTSIDE FUND				
CASH - CHECKING	0.00	28,960.73	28,960.73	0.00
CASH - SAVINGS	603,300.20	4,097.64	28,960.73	578,437.11
PETTY CASH - POSTAGE	621.69	0.00	0.00	621.69
Cash, Customers Deposits	42,260.37	0.00	0.00	42,260.37
TOTAL	646,182.26	33,058.37	57,921.46	621,319.17
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	206,790.00	206,790.00	0.00
CASH - SAVINGS	4,182,596.98	37,705.62	206,790.00	4,013,512.60
TOTAL	4,182,596.98	244,495.62	413,580.00	4,013,512.60
DB HIGHWAY OUTSIDE FUND				
CASH - CHECKING	0.00	91,358.17	91,358.17	0.00
CASH - SAVINGS	2,642,545.65	4,231.13	91,358.17	2,555,418.61
TOTAL	2,642,545.65	95,589.30	182,716.34	2,555,418.61
HA CAPITAL PROJECT - RAIL TRAIL				
CASH - CHECKING	0.00	6,573.07	6,573.07	0.00
CASH - SAVINGS	-10,848.11	0.00	6,573.07	-17,421.18
TOTAL	-10,848.11	6,573.07	13,146.14	-17,421.18
HB CAPITAL PROJECT - FREESE RD				
CASH - CHECKING	0.00	0.00	0.00	0.00
CASH - SAVINGS	4,956.77	0.85	0.00	4,957.62

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TOTAL	4,956.77	0.85	0.00	4,957.62
HC CAPITAL PROJECT - GEORGE RD				
	0.00	0.00	0.00	0.00
CASH - SAVINGS	-812.58	0.00	0.00	-812.58
TOTAL	-812.58	0.00	0.00	-812.58
HD CAPITAL PROJECT - VARNA SEWER				
CASH - CHECKING	0.00	5,002.75	5,002.75	0.00
CASH - SAVINGS	528,693.84	90.24	5,002.75	523,781.33
TOTAL	528,693.84	5,092.99	10,005.50	523,781.33
HE CAPITAL PROJECT - VARNA WATER				
CASH - CHECKING	0.00	2,175.00	2,175.00	0.00
CASH - SAVINGS	1,032,653.98	177.57	2,175.00	1,030,656.55
TOTAL	1,032,653.98	2,352.57	4,350.00	1,030,656.55
HF CAPITAL PROJECT - BANK				
CASH - CHECKING	0.00	275.00	275.00	0.00
CASH - SAVINGS	24,303.18	4.14	275.00	24,032.32
TOTAL	24,303.18	279.14	550.00	24,032.32
HG CAPITAL PROJECT - BROADBAND				
CASH - CHECKING	0.00	155,756.27	155,756.27	0.00
CASH - SAVINGS	518,663.41	62.54	155,756.27	362,969.68
TOTAL	518,663.41	155,818.81	311,512.54	362,969.68
SF1- DRYDEN FIRE DISTRICT				
	0.00	0.00	0.00	0.00
CASH - SAVINGS	1,210,111.55	208.53	0.00	1,210,320.08
TOTAL	1,210,111.55	208.53	0.00	1,210,320.08
SL1- VARNA LIGHTING DISTRICT				
CASH - CHECKING	0.00	556.25	556.25	0.00
CASH - SAVINGS	18,883.32	3.16	556.25	18,330.23
TOTAL	18,883.32	559.41	1,112.50	18,330.23
SL2- ETNA LIGHTING DISTRICT				
CASH - CHECKING	0.00	352.68	352.68	0.00
CASH - SAVINGS	10,509.32	1.75	352.68	10,158.39
TOTAL	10,509.32	354.43	705.36	10,158.39
SL3- MEADOW/LEISURE LIGHTING				
CASH - CHECKING	0.00	105.67	105.67	0.00
CASH - SAVINGS	11,464.95	1.96	105.67	11,361.24
TOTAL	11,464.95	107.63	211.34	11,361.24

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	Balance 02/28/2022	Increases	Decreases	Balance 03/31/2022
SM AMBULANCE DISTRICT				
	0.00	0.00	0.00	0.00
CASH - SAVINGS	678,951.02	117.00	0.00	679,068.02
TOTAL	678,951.02	117.00	0.00	679,068.02
SS1- SAPSUCKER SEWER - UNITS				
	0.00	0.00	0.00	0.00
CASH - SAVINGS	68,972.17	11.89	0.00	68,984.06
TOTAL	68,972.17	11.89	0.00	68,984.06
SS3- CORTLAND RD SEWER				
CASH - CHECKING	0.00	54.38	54.38	0.00
CASH - SAVINGS	323,218.31	55.69	54.38	323,219.62
POSTAGE	52.37	0.00	0.00	52.37
TOTAL	323,270.68	110.07	108.76	323,271.99
SS8- COMBINED SEWER				
CASH - CHECKING	0.00	21,762.87	21,762.87	0.00
CASH - SAVINGS	248,459.93	188.82	21,762.87	226,885.88
TOTAL	248,459.93	21,951.69	43,525.74	226,885.88
SW7- YELLOW BARN WATER				
CASH - CHECKING	0.00	3,436.59	3,436.59	0.00
CASH - SAVINGS	146,756.61	24.70	3,436.59	143,344.72
PETTY CASH - POSTAGE	268.96	0.00	0.00	268.96
TOTAL	147,025.57	3,461.29	6,873.18	143,613.68
SW8- COMBINED WATER				
CASH - CHECKING	0.00	1,125.80	1,125.80	0.00
CASH - SAVINGS	221,304.88	749.12	1,125.80	220,928.20
TOTAL	221,304.88	1,874.92	2,251.60	220,928.20
TA AGENCY FUND				
CASH - TRUST & AGENCY	249,389.47	174,044.35	175,538.18	247,895.64
TOTAL	249,389.47	174,044.35	175,538.18	247,895.64
TOTAL ALL FUNDS	16,851,140.36	1,050,131.19	1,668,483.38	16,232,788.17