

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 May, 2022:

DATED: June 2, 2022

SUPERVISOR

	Balance 04/30/2022	Increases	Decreases	Balance 05/31/2022
A GENERAL FUND - TOWNWIDE				
CASH - CHECKING	11,594.52	194,622.35	194,619.37	11,597.50
CASH - SAVINGS	3,520,759.71	196,989.97	194,619.37	3,523,130.31
PETTY CASH	700.00	0.00	0.00	700.00
PETTY CASH - POSTAGE	-1,630.33	3,900.00	0.00	2,269.67
Town Buildings Capital Reserve	51,561.51	8.62	0.00	51,570.13
Recreation Capital Reserve	27,625.48	4.62	0.00	27,630.10
General Capital Reserve	51,561.51	8.62	0.00	51,570.13
TOTAL	3,662,172.40	395,534.18	389,238.74	3,668,467.84
B GENERAL - OUTSIDE FUND				
CASH - CHECKING	0.00	26,988.51	26,988.51	0.00
CASH - SAVINGS	551,137.53	8,228.01	26,988.51	532,377.03
PETTY CASH - POSTAGE	517.90	0.00	0.00	517.90
Cash, Customers Deposits	42,260.37	0.00	0.00	42,260.37
TOTAL	593,915.80	35,216.52	53,977.02	575,155.30
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	116,557.20	116,557.20	0.00
CASH - SAVINGS	3,889,601.37	38,151.16	116,557.20	3,811,195.33
TOTAL	3,889,601.37	154,708.36	233,114.40	3,811,195.33
DB HIGHWAY OUTSIDE FUND				
CASH - CHECKING	0.00	73,195.95	73,195.95	0.00
CASH - SAVINGS	2,477,307.24	5,318.61	73,195.95	2,409,429.90
TOTAL	2,477,307.24	78,514.56	146,391.90	2,409,429.90
HA CAPITAL PROJECT - RAIL TRAIL				
CASH - SAVINGS	0.00	0.00	0.00	0.00
CASH - SAVINGS	-17,421.18	0.00	0.00	-17,421.18
TOTAL	-17,421.18	0.00	0.00	-17,421.18
HB CAPITAL PROJECT - FREESE RD				
CASH - SAVINGS	0.00	0.00	0.00	0.00
CASH - SAVINGS	4,958.45	0.83	0.00	4,959.28

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TOTAL	4,958.45	0.83	0.00	4,959.28
HC CAPITAL PROJECT - GEORGE RD				
	0.00	0.00	0.00	0.00
CASH - SAVINGS	-812.58	17,537.08	0.00	16,724.50
TOTAL	-812.58	17,537.08	0.00	16,724.50
HD CAPITAL PROJECT - VARNA SEWER				
CASH - CHECKING	0.00	1,814.49	1,814.49	0.00
CASH - SAVINGS	509,903.41	84.94	1,814.49	508,173.86
TOTAL	509,903.41	1,899.43	3,628.98	508,173.86
HE CAPITAL PROJECT - VARNA WATER				
CASH - CHECKING	0.00	470.00	470.00	0.00
CASH - SAVINGS	1,025,900.69	171.42	470.00	1,025,602.11
TOTAL	1,025,900.69	641.42	940.00	1,025,602.11
HF CAPITAL PROJECT - BANK				
	0.00	0.00	0.00	0.00
CASH - SAVINGS	24,036.36	4.02	0.00	24,040.38
TOTAL	24,036.36	4.02	0.00	24,040.38
HG CAPITAL PROJECT - BROADBAND				
CASH - CHECKING	0.00	151,518.09	151,518.09	0.00
CASH - SAVINGS	140,550.42	624,716.58	151,518.09	613,748.91
TOTAL	140,550.42	776,234.67	303,036.18	613,748.91
SF1- DRYDEN FIRE DISTRICT				
	0.00	0.00	0.00	0.00
CASH - SAVINGS	931,747.26	155.76	0.00	931,903.02
TOTAL	931,747.26	155.76	0.00	931,903.02
SL1- VARNA LIGHTING DISTRICT				
CASH - CHECKING	0.00	270.07	270.07	0.00
CASH - SAVINGS	18,180.31	2.99	270.07	17,913.23
TOTAL	18,180.31	273.06	540.14	17,913.23
SL2- ETNA LIGHTING DISTRICT				
CASH - CHECKING	0.00	175.65	175.65	0.00
CASH - SAVINGS	10,065.49	1.65	175.65	9,891.49
TOTAL	10,065.49	177.30	351.30	9,891.49
SL3- MEADOW/LEISURE LIGHTING				
CASH - CHECKING	0.00	46.75	46.75	0.00
CASH - SAVINGS	11,331.67	1.89	46.75	11,286.81
TOTAL	11,331.67	48.64	93.50	11,286.81

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SM AMBULANCE DISTRICT				
CASH - CHECKING	0.00	148,507.00	148,507.00	0.00
CASH - SAVINGS	679,182.23	88.71	148,507.00	530,763.94
TOTAL	679,182.23	148,595.71	297,014.00	530,763.94
SS1- SAPSUCKER SEWER - UNITS				
CASH - SAVINGS	0.00	0.00	0.00	0.00
CASH - SAVINGS	69,015.55	149.06	0.00	69,164.61
TOTAL	69,015.55	149.06	0.00	69,164.61
SS3- CORTLAND RD SEWER				
CASH - CHECKING	0.00	153.18	153.18	0.00
CASH - SAVINGS	299,863.41	35,463.11	153.18	335,173.34
POSTAGE	52.37	100.00	0.00	152.37
TOTAL	299,915.78	35,716.29	306.36	335,325.71
SS8- COMBINED SEWER				
CASH - CHECKING	0.00	2,502.95	2,502.95	0.00
CASH - SAVINGS	243,012.58	1,256.13	2,502.95	241,765.76
TOTAL	243,012.58	3,759.08	5,005.90	241,765.76
SW7- YELLOW BARN WATER				
CASH - CHECKING	0.00	3,297.50	3,297.50	0.00
CASH - SAVINGS	149,177.88	417.16	3,297.50	146,297.54
PETTY CASH - POSTAGE	227.09	0.00	0.00	227.09
TOTAL	149,404.97	3,714.66	6,595.00	146,524.63
SW8- COMBINED WATER				
CASH - CHECKING	0.00	2,722.23	2,722.23	0.00
CASH - SAVINGS	276,591.13	2,801.05	2,722.23	276,669.95
TOTAL	276,591.13	5,523.28	5,444.46	276,669.95
TA AGENCY FUND				
CASH - TRUST & AGENCY	111,375.64	166,234.71	229,788.19	47,822.16
TOTAL	111,375.64	166,234.71	229,788.19	47,822.16
TOTAL ALL FUNDS	15,272,963.80	1,824,638.62	1,675,466.07	15,422,136.35