

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 June, 2022:

DATED: July 5, 2022

SUPERVISOR

	Balance 05/31/2022	Increases	Decreases	Balance 06/30/2022
A GENERAL FUND - TOWNWIDE				
CASH - CHECKING	11,597.50	273,877.94	273,871.49	11,603.95
CASH - SAVINGS	3,523,130.31	40,683.72	273,871.49	3,289,942.54
PETTY CASH	700.00	0.00	0.00	700.00
PETTY CASH - POSTAGE	2,269.67	0.00	0.00	2,269.67
Town Buildings Capital Reserve	51,570.13	8.76	0.00	51,578.89
Recreation Capital Reserve	27,630.10	4.69	0.00	27,634.79
General Capital Reserve	51,570.13	8.76	0.00	51,578.89
TOTAL	3,668,467.84	314,583.87	547,742.98	3,435,308.73
B GENERAL - OUTSIDE FUND				
CASH - CHECKING	0.00	36,549.05	36,549.05	0.00
CASH - SAVINGS	532,377.03	7,538.18	36,549.05	503,366.16
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	575,155.30	44,087.23	73,098.10	546,144.43
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	536,755.99	536,755.99	0.00
CASH - SAVINGS	3,811,195.33	25,645.25	536,755.99	3,300,084.59
TOTAL	3,811,195.33	562,401.24	1,073,511.98	3,300,084.59
DB HIGHWAY OUTSIDE FUND				
CASH - CHECKING	0.00	132,925.63	132,925.63	0.00
CASH - SAVINGS	2,409,429.90	7,824.57	132,925.63	2,284,328.84
TOTAL	2,409,429.90	140,750.20	265,851.26	2,284,328.84
HA CAPITAL PROJECT - RAIL TRAIL				
CASH - CHECKING	0.00	879.00	879.00	0.00
CASH - SAVINGS	-17,421.18	0.00	879.00	-18,300.18
TOTAL	-17,421.18	879.00	1,758.00	-18,300.18
HB CAPITAL PROJECT - FREESE RD				
CASH - CHECKING	0.00	2,076.55	2,076.55	0.00
CASH - SAVINGS	4,959.28	0.49	2,076.55	2,883.22

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TOTAL	4,959.28	2,077.04	4,153.10	2,883.22
HC CAPITAL PROJECT - GEORGE RD				
	0.00	0.00	0.00	0.00
CASH - SAVINGS	16,724.50	2.84	0.00	16,727.34
TOTAL	16,724.50	2.84	0.00	16,727.34
HD CAPITAL PROJECT - VARNA SEWER				
CASH - CHECKING	0.00	1,666.25	1,666.25	0.00
CASH - SAVINGS	508,173.86	86.00	1,666.25	506,593.61
TOTAL	508,173.86	1,752.25	3,332.50	506,593.61
HE CAPITAL PROJECT - VARNA WATER				
CASH - CHECKING	0.00	503.75	503.75	0.00
CASH - SAVINGS	1,025,602.11	174.06	503.75	1,025,272.42
TOTAL	1,025,602.11	677.81	1,007.50	1,025,272.42
HF CAPITAL PROJECT - BANK				
	0.00	0.00	0.00	0.00
CASH - SAVINGS	24,040.38	4.08	0.00	24,044.46
TOTAL	24,040.38	4.08	0.00	24,044.46
HG CAPITAL PROJECT - BROADBAND				
CASH - CHECKING	0.00	223,149.99	223,149.99	0.00
CASH - SAVINGS	613,748.91	66.32	223,149.99	390,665.24
TOTAL	613,748.91	223,216.31	446,299.98	390,665.24
SF1- DRYDEN FIRE DISTRICT				
CASH - CHECKING	0.00	91,000.00	91,000.00	0.00
CASH - SAVINGS	931,903.02	142.78	91,000.00	841,045.80
TOTAL	931,903.02	91,142.78	182,000.00	841,045.80
SL1- VARNA LIGHTING DISTRICT				
CASH - CHECKING	0.00	370.03	370.03	0.00
CASH - SAVINGS	17,913.23	2.98	370.03	17,546.18
TOTAL	17,913.23	373.01	740.06	17,546.18
SL2- ETNA LIGHTING DISTRICT				
CASH - CHECKING	0.00	246.05	246.05	0.00
CASH - SAVINGS	9,891.49	1.64	246.05	9,647.08
TOTAL	9,891.49	247.69	492.10	9,647.08
SL3- MEADOW/LEISURE LIGHTING				
CASH - CHECKING	0.00	58.29	58.29	0.00
CASH - SAVINGS	11,286.81	1.91	58.29	11,230.43
TOTAL	11,286.81	60.20	116.58	11,230.43

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	Balance 05/31/2022	Increases	Decreases	Balance 06/30/2022
SM AMBULANCE DISTRICT				
	0.00	0.00	0.00	0.00
CASH - SAVINGS	530,763.94	90.12	0.00	530,854.06
TOTAL	530,763.94	90.12	0.00	530,854.06
SS1- SAPSUCKER SEWER - UNITS				
	0.00	0.00	0.00	0.00
CASH - SAVINGS	69,164.61	11.74	0.00	69,176.35
TOTAL	69,164.61	11.74	0.00	69,176.35
SS3- CORTLAND RD SEWER				
CASH - CHECKING	0.00	93.93	93.93	0.00
CASH - SAVINGS	335,173.34	56.90	93.93	335,136.31
POSTAGE	152.37	0.00	0.00	152.37
TOTAL	335,325.71	150.83	187.86	335,288.68
SS8- COMBINED SEWER				
CASH - CHECKING	0.00	58,113.07	58,113.07	0.00
CASH - SAVINGS	241,765.76	2,578.53	58,113.07	186,231.22
TOTAL	241,765.76	60,691.60	116,226.14	186,231.22
SW7- YELLOW BARN WATER				
CASH - CHECKING	0.00	13,610.99	13,610.99	0.00
CASH - SAVINGS	146,297.54	455.41	13,610.99	133,141.96
PETTY CASH - POSTAGE	227.09	0.00	0.00	227.09
TOTAL	146,524.63	14,066.40	27,221.98	133,369.05
SW8- COMBINED WATER				
CASH - CHECKING	0.00	49,496.09	49,496.09	0.00
CASH - SAVINGS	276,669.95	7,223.41	49,496.09	234,397.27
TOTAL	276,669.95	56,719.50	98,992.18	234,397.27
TA AGENCY FUND				
CASH - TRUST & AGENCY	47,822.16	243,560.04	244,070.64	47,311.56
TOTAL	47,822.16	243,560.04	244,070.64	47,311.56
TOTAL ALL FUNDS	15,422,136.35	1,757,545.78	3,086,802.94	14,092,879.19