

# 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 July, 2022:

DATED: August 1, 2022

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SUPERVISOR

	Balance 06/30/2022	Increases	Decreases	Balance 07/31/2022
<b>A GENERAL FUND - TOWNWIDE</b>				
CASH - CHECKING	11,603.95	198,012.62	198,007.95	11,608.62
CASH - SAVINGS	3,289,942.54	622,358.38	198,012.62	3,714,288.30
PETTY CASH	700.00	0.00	0.00	700.00
PETTY CASH - POSTAGE	2,269.67	0.00	1,123.37	1,146.30
Town Buildings Capital Reserve	51,578.89	8.82	0.00	51,587.71
Recreation Capital Reserve	27,634.79	4.73	0.00	27,639.52
General Capital Reserve	51,578.89	8.82	0.00	51,587.71
TOTAL	3,435,308.73	820,393.37	397,143.94	3,858,558.16
<b>B GENERAL - OUTSIDE FUND</b>				
CASH - CHECKING	0.00	27,796.33	27,796.33	0.00
CASH - SAVINGS	503,366.16	6,703.16	27,796.33	482,272.99
PETTY CASH - POSTAGE	517.90	0.00	278.94	238.96
Cash, Customers Deposits	42,260.37	2,500.00	0.00	44,760.37
TOTAL	546,144.43	36,999.49	55,871.60	527,272.32
<b>CD REHABILITATION LOANS AND GRANTS</b>				
CASH - CHECKING	163,028.81	0.00	0.00	163,028.81
TOTAL	163,028.81	0.00	0.00	163,028.81
<b>DA HIGHWAY TOWNWIDE FUND</b>				
CASH - CHECKING	0.00	122,922.84	122,922.84	0.00
CASH - SAVINGS	3,300,084.59	9,098.98	122,922.84	3,186,260.73
TOTAL	3,300,084.59	132,021.82	245,845.68	3,186,260.73
<b>DB HIGHWAY OUTSIDE FUND</b>				
CASH - CHECKING	0.00	218,541.61	218,541.61	0.00
CASH - SAVINGS	2,284,328.84	777.31	218,541.61	2,066,564.54
TOTAL	2,284,328.84	219,318.92	437,083.22	2,066,564.54
<b>HA CAPITAL PROJECT - RAIL TRAIL</b>				
CASH - SAVINGS	0.00	0.00	0.00	0.00
CASH - SAVINGS	-18,300.18	0.00	0.00	-18,300.18
TOTAL	-18,300.18	0.00	0.00	-18,300.18
<b>HB CAPITAL PROJECT - FREESE RD</b>				
CASH - SAVINGS	0.00	0.00	0.00	0.00
CASH - SAVINGS	2,883.22	0.49	0.00	2,883.71

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TOTAL	2,883.22	0.49	0.00	2,883.71
<b>HC CAPITAL PROJECT - GEORGE RD</b>				
	0.00	0.00	0.00	0.00
CASH - SAVINGS	16,727.34	2.86	0.00	16,730.20
TOTAL	16,727.34	2.86	0.00	16,730.20
<b>HD CAPITAL PROJECT - VARNA SEWER</b>				
CASH - CHECKING	0.00	1,687.50	1,687.50	0.00
CASH - SAVINGS	506,593.61	86.37	1,687.50	504,992.48
TOTAL	506,593.61	1,773.87	3,375.00	504,992.48
<b>HE CAPITAL PROJECT - VARNA WATER</b>				
CASH - CHECKING	0.00	2,090.00	2,090.00	0.00
CASH - SAVINGS	1,025,272.42	175.03	2,090.00	1,023,357.45
TOTAL	1,025,272.42	2,265.03	4,180.00	1,023,357.45
<b>HF CAPITAL PROJECT - BANK</b>				
CASH - CHECKING	0.00	1,280.00	1,280.00	0.00
CASH - SAVINGS	24,044.46	3.89	1,280.00	22,768.35
TOTAL	24,044.46	1,283.89	2,560.00	22,768.35
<b>HG CAPITAL PROJECT - BROADBAND</b>				
CASH - CHECKING	0.00	373,191.68	373,191.68	0.00
CASH - SAVINGS	390,665.24	2.99	373,191.68	17,476.55
TOTAL	390,665.24	373,194.67	746,383.36	17,476.55
<b>SF1- DRYDEN FIRE DISTRICT</b>				
	0.00	0.00	0.00	0.00
CASH - SAVINGS	841,045.80	143.87	0.00	841,189.67
TOTAL	841,045.80	143.87	0.00	841,189.67
<b>SL1- VARNA LIGHTING DISTRICT</b>				
	0.00	0.00	0.00	0.00
CASH - SAVINGS	17,546.18	3.00	0.00	17,549.18
TOTAL	17,546.18	3.00	0.00	17,549.18
<b>SL2- ETNA LIGHTING DISTRICT</b>				
	0.00	0.00	0.00	0.00
CASH - SAVINGS	9,647.08	1.65	0.00	9,648.73
TOTAL	9,647.08	1.65	0.00	9,648.73
<b>SL3- MEADOW/LEISURE LIGHTING</b>				
	0.00	0.00	0.00	0.00
CASH - SAVINGS	11,230.43	1.92	0.00	11,232.35
TOTAL	11,230.43	1.92	0.00	11,232.35

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<b>SM AMBULANCE DISTRICT</b>				
	0.00	0.00	0.00	0.00
CASH - SAVINGS	530,854.06	90.81	0.00	530,944.87
TOTAL	530,854.06	90.81	0.00	530,944.87
<b>SS1- SAPSUCKER SEWER - UNITS</b>				
CASH - CHECKING	0.00	2,686.84	2,686.84	0.00
CASH - SAVINGS	69,176.35	3,264.90	2,686.84	69,754.41
TOTAL	69,176.35	5,951.74	5,373.68	69,754.41
<b>SS3- CORTLAND RD SEWER</b>				
CASH - CHECKING	0.00	73,157.22	73,157.22	0.00
CASH - SAVINGS	335,136.31	50,284.46	73,157.22	312,263.55
POSTAGE	152.37	0.00	10.80	141.57
TOTAL	335,288.68	123,441.68	146,325.24	312,405.12
<b>SS8- COMBINED SEWER</b>				
CASH - CHECKING	0.00	22,353.48	22,353.48	0.00
CASH - SAVINGS	186,231.22	31,453.71	22,353.48	195,331.45
TOTAL	186,231.22	53,807.19	44,706.96	195,331.45
<b>SW7- YELLOW BARN WATER</b>				
CASH - CHECKING	0.00	1,343.71	1,343.71	0.00
CASH - SAVINGS	133,141.96	9,158.55	1,343.71	140,956.80
PETTY CASH - POSTAGE	227.09	0.00	41.87	185.22
TOTAL	133,369.05	10,502.26	2,729.29	141,142.02
<b>SW8- COMBINED WATER</b>				
CASH - CHECKING	0.00	42,079.09	42,079.09	0.00
CASH - SAVINGS	234,397.27	49,210.12	42,079.09	241,528.30
TOTAL	234,397.27	91,289.21	84,158.18	241,528.30
<b>TA AGENCY FUND</b>				
CASH - TRUST & AGENCY	47,311.56	198,188.40	181,235.03	64,264.93
TOTAL	47,311.56	198,188.40	181,235.03	64,264.93
TOTAL ALL FUNDS	14,092,879.19	2,070,676.14	2,356,971.18	13,806,584.15