

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 August, 2022:

DATED: September 2, 2022

SUPERVISOR

	Balance 07/31/2022	Increases	Decreases	Balance 08/31/2022
A GENERAL FUND - TOWNWIDE				
CASH - CHECKING	11,608.62	207,653.48	207,651.79	11,610.31
CASH - SAVINGS	3,714,288.30	34,968.41	284,461.05	3,464,795.66
PETTY CASH	700.00	0.00	0.00	700.00
PETTY CASH - POSTAGE	1,146.30	0.00	0.00	1,146.30
Town Buildings Capital Reserve	51,587.71	8.94	0.00	51,596.65
Recreation Capital Reserve	27,639.52	4.79	0.00	27,644.31
General Capital Reserve	51,587.71	8.94	0.00	51,596.65
TOTAL	3,858,558.16	242,644.56	492,112.84	3,609,089.88
B GENERAL - OUTSIDE FUND				
CASH - CHECKING	0.00	26,953.84	26,953.84	0.00
CASH - SAVINGS	482,272.99	5,731.63	26,953.84	461,050.78
PETTY CASH - POSTAGE	238.96	0.00	0.00	238.96
Cash, Customers Deposits	44,760.37	0.00	0.00	44,760.37
TOTAL	527,272.32	32,685.47	53,907.68	506,050.11
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	140,513.88	140,742.88	-229.00
CASH - SAVINGS	3,186,260.73	11,816.10	140,067.88	3,058,008.95
TOTAL	3,186,260.73	152,329.98	280,810.76	3,057,779.95
DB HIGHWAY OUTSIDE FUND				
CASH - CHECKING	0.00	38,756.38	38,756.38	0.00
CASH - SAVINGS	2,066,564.54	351.55	38,756.38	2,028,159.71
TOTAL	2,066,564.54	39,107.93	77,512.76	2,028,159.71
HA CAPITAL PROJECT - RAIL TRAIL				
CASH - CHECKING	0.00	289.35	289.35	0.00
CASH - SAVINGS	-18,300.18	0.00	289.35	-18,589.53
TOTAL	-18,300.18	289.35	578.70	-18,589.53
HB CAPITAL PROJECT - FREESE RD				
CASH - CHECKING	0.00	2,979.21	2,979.21	0.00
CASH - SAVINGS	2,883.71	0.00	2,979.21	-95.50

MONTHLY REPORT OF SUPERVISOR

	Balance 07/31/2022	Increases	Decreases	Balance 08/31/2022
TOTAL	2,883.71	2,979.21	5,958.42	-95.50
HC CAPITAL PROJECT - GEORGE RD				
	0.00	0.00	0.00	0.00
CASH - SAVINGS	16,730.20	2.90	0.00	16,733.10
TOTAL	16,730.20	2.90	0.00	16,733.10
HD CAPITAL PROJECT - VARNA SEWER				
CASH - CHECKING	0.00	175.00	175.00	0.00
CASH - SAVINGS	504,992.48	87.52	175.00	504,905.00
TOTAL	504,992.48	262.52	350.00	504,905.00
HE CAPITAL PROJECT - VARNA WATER				
	0.00	0.00	0.00	0.00
CASH - SAVINGS	1,023,357.45	177.42	0.00	1,023,534.87
TOTAL	1,023,357.45	177.42	0.00	1,023,534.87
HF CAPITAL PROJECT - BANK				
	0.00	0.00	0.00	0.00
CASH - SAVINGS	22,768.35	3.95	0.00	22,772.30
TOTAL	22,768.35	3.95	0.00	22,772.30
HG CAPITAL PROJECT - BROADBAND				
CASH - CHECKING	0.00	90,985.81	90,985.81	0.00
CASH - SAVINGS	17,476.55	73,509.26	90,985.81	0.00
TOTAL	17,476.55	164,495.07	181,971.62	0.00
SF1- DRYDEN FIRE DISTRICT				
	0.00	0.00	0.00	0.00
CASH - SAVINGS	841,189.67	145.83	0.00	841,335.50
TOTAL	841,189.67	145.83	0.00	841,335.50
SL1- VARNA LIGHTING DISTRICT				
CASH - CHECKING	0.00	284.27	284.27	0.00
CASH - SAVINGS	17,549.18	2.99	284.27	17,267.90
TOTAL	17,549.18	287.26	568.54	17,267.90
SL2- ETNA LIGHTING DISTRICT				
CASH - CHECKING	0.00	192.93	192.93	0.00
CASH - SAVINGS	9,648.73	1.64	192.93	9,457.44
TOTAL	9,648.73	194.57	385.86	9,457.44
SL3- MEADOW/LEISURE LIGHTING				
CASH - CHECKING	0.00	40.55	40.55	0.00
CASH - SAVINGS	11,232.35	1.94	40.55	11,193.74
TOTAL	11,232.35	42.49	81.10	11,193.74

MONTHLY REPORT OF SUPERVISOR

	Balance 07/31/2022	Increases	Decreases	Balance 08/31/2022
SM AMBULANCE DISTRICT				
CASH - CHECKING	0.00	148,507.00	148,507.00	0.00
CASH - SAVINGS	530,944.87	66.30	148,507.00	382,504.17
TOTAL	530,944.87	148,573.30	297,014.00	382,504.17
SS1- SAPSUCKER SEWER - UNITS				
CASH - SAVINGS	0.00	0.00	0.00	0.00
CASH - SAVINGS	69,754.41	206.29	0.00	69,960.70
TOTAL	69,754.41	206.29	0.00	69,960.70
SS3- CORTLAND RD SEWER				
CASH - CHECKING	0.00	21.77	21.77	0.00
CASH - SAVINGS	312,263.55	21,057.20	21.77	333,298.98
POSTAGE	141.57	0.00	0.00	141.57
TOTAL	312,405.12	21,078.97	43.54	333,440.55
SS8- COMBINED SEWER				
CASH - CHECKING	0.00	3,415.70	3,415.70	0.00
CASH - SAVINGS	195,331.45	2,559.56	3,415.70	194,475.31
TOTAL	195,331.45	5,975.26	6,831.40	194,475.31
SW7- YELLOW BARN WATER				
CASH - CHECKING	0.00	13,040.61	13,040.61	0.00
CASH - SAVINGS	140,956.80	859.74	13,040.61	128,775.93
PETTY CASH - POSTAGE	185.22	0.00	0.00	185.22
TOTAL	141,142.02	13,900.35	26,081.22	128,961.15
SW8- COMBINED WATER				
CASH - CHECKING	0.00	1,379.43	1,379.43	0.00
CASH - SAVINGS	241,528.30	3,765.68	1,379.43	243,914.55
TOTAL	241,528.30	5,145.11	2,758.86	243,914.55
TA AGENCY FUND				
CASH - TRUST & AGENCY	64,264.93	196,852.43	212,608.13	48,509.23
TOTAL	64,264.93	196,852.43	212,608.13	48,509.23
TOTAL ALL FUNDS	13,806,584.15	1,027,380.22	1,639,575.43	13,194,388.94