

# 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 September, 2022:

DATED: October 4, 2022

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SUPERVISOR

	Balance 08/31/2022	Increases	Decreases	Balance 09/30/2022
<b>A GENERAL FUND - TOWNWIDE</b>				
CASH - CHECKING	11,610.31	171,315.72	171,313.82	11,612.21
CASH - SAVINGS	3,464,795.66	21,117.10	358,959.86	3,126,952.90
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	51,596.65	8.63	0.00	51,605.28
Recreation Capital Reserve	27,644.31	4.62	0.00	27,648.93
General Capital Reserve	51,596.65	8.63	0.00	51,605.28
TOTAL	3,609,089.88	192,454.70	530,273.68	3,271,270.90
<b>B GENERAL - OUTSIDE FUND</b>				
CASH - CHECKING	0.00	27,609.25	27,609.25	0.00
CASH - SAVINGS	461,050.78	57,279.40	27,609.25	490,720.93
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	506,050.11	84,888.65	55,218.50	535,720.26
<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	-229.00	154,509.39	154,280.39	0.00
CASH - SAVINGS	3,058,008.95	15,997.68	154,509.39	2,919,497.24
TOTAL	3,057,779.95	170,507.07	308,789.78	2,919,497.24
<b>DB HIGHWAY OUTSIDE FUND</b>				
CASH - CHECKING	0.00	172,792.63	172,792.63	0.00
CASH - SAVINGS	2,028,159.71	310.21	172,792.63	1,855,677.29
TOTAL	2,028,159.71	173,102.84	345,585.26	1,855,677.29
<b>HA CAPITAL PROJECT - RAIL TRAIL</b>				
CASH - SAVINGS	0.00	0.00	0.00	0.00
CASH - SAVINGS	-18,589.53	0.00	0.00	-18,589.53
TOTAL	-18,589.53	0.00	0.00	-18,589.53
<b>HB CAPITAL PROJECT - FREESE RD</b>				
CASH - SAVINGS	0.00	0.00	0.00	0.00
CASH - SAVINGS	-95.50	0.00	0.00	-95.50

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TOTAL	-95.50	0.00	0.00	-95.50
<b>HC CAPITAL PROJECT - GEORGE RD</b>				
	0.00	0.00	0.00	0.00
CASH - SAVINGS	16,733.10	2.80	0.00	16,735.90
TOTAL	16,733.10	2.80	0.00	16,735.90
<b>HD CAPITAL PROJECT - VARNA SEWER</b>				
CASH - CHECKING	0.00	1,788.43	1,788.43	0.00
CASH - SAVINGS	504,905.00	84.12	1,788.43	503,200.69
TOTAL	504,905.00	1,872.55	3,576.86	503,200.69
<b>HE CAPITAL PROJECT - VARNA WATER</b>				
CASH - CHECKING	0.00	1,852.50	1,852.50	0.00
CASH - SAVINGS	1,023,534.87	170.82	1,852.50	1,021,853.19
TOTAL	1,023,534.87	2,023.32	3,705.00	1,021,853.19
<b>HF CAPITAL PROJECT - BANK</b>				
CASH - CHECKING	0.00	621.57	621.57	0.00
CASH - SAVINGS	22,772.30	3.70	621.57	22,154.43
TOTAL	22,772.30	625.27	1,243.14	22,154.43
<b>HG CAPITAL PROJECT - BROADBAND</b>				
CASH - CHECKING	0.00	178,900.54	178,900.54	0.00
CASH - SAVINGS	0.00	188,246.04	188,246.04	0.00
TOTAL	0.00	367,146.58	367,146.58	0.00
<b>SF1- DRYDEN FIRE DISTRICT</b>				
	0.00	0.00	0.00	0.00
CASH - SAVINGS	841,335.50	140.67	0.00	841,476.17
TOTAL	841,335.50	140.67	0.00	841,476.17
<b>SL1- VARNA LIGHTING DISTRICT</b>				
CASH - CHECKING	0.00	308.32	308.32	0.00
CASH - SAVINGS	17,267.90	2.84	308.32	16,962.42
TOTAL	17,267.90	311.16	616.64	16,962.42
<b>SL2- ETNA LIGHTING DISTRICT</b>				
CASH - CHECKING	0.00	190.65	190.65	0.00
CASH - SAVINGS	9,457.44	1.55	190.65	9,268.34
TOTAL	9,457.44	192.20	381.30	9,268.34
<b>SL3- MEADOW/LEISURE LIGHTING</b>				
CASH - CHECKING	0.00	63.62	63.62	0.00
CASH - SAVINGS	11,193.74	1.86	63.62	11,131.98
TOTAL	11,193.74	65.48	127.24	11,131.98

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<b>SM AMBULANCE DISTRICT</b>				
	0.00	0.00	0.00	0.00
CASH - SAVINGS	382,504.17	63.95	0.00	382,568.12
TOTAL	382,504.17	63.95	0.00	382,568.12
<b>SS1- SAPSUCKER SEWER - UNITS</b>				
CASH - CHECKING	0.00	1,981.74	1,981.74	0.00
CASH - SAVINGS	69,960.70	11.37	1,981.74	67,990.33
TOTAL	69,960.70	1,993.11	3,963.48	67,990.33
<b>SS3- CORTLAND RD SEWER</b>				
CASH - CHECKING	0.00	19.19	19.19	0.00
CASH - SAVINGS	333,298.98	55.72	19.19	333,335.51
POSTAGE	141.57	0.00	0.00	141.57
TOTAL	333,440.55	74.91	38.38	333,477.08
<b>SS8- COMBINED SEWER</b>				
CASH - CHECKING	0.00	20,681.11	20,681.11	0.00
CASH - SAVINGS	194,475.31	175.23	20,681.11	173,969.43
TOTAL	194,475.31	20,856.34	41,362.22	173,969.43
<b>SW7- YELLOW BARN WATER</b>				
CASH - CHECKING	0.00	1,982.54	1,982.54	0.00
CASH - SAVINGS	128,775.93	21.20	1,982.54	126,814.59
PETTY CASH - POSTAGE	185.22	0.00	0.00	185.22
TOTAL	128,961.15	2,003.74	3,965.08	126,999.81
<b>SW8- COMBINED WATER</b>				
CASH - CHECKING	0.00	3,946.06	3,946.06	0.00
CASH - SAVINGS	243,914.55	232.90	3,946.06	240,201.39
TOTAL	243,914.55	4,178.96	7,892.12	240,201.39
<b>TA AGENCY FUND</b>				
CASH - TRUST & AGENCY	48,509.23	166,679.22	166,861.15	48,327.30
TOTAL	48,509.23	166,679.22	166,861.15	48,327.30
TOTAL ALL FUNDS	13,194,388.94	1,189,183.52	1,840,746.41	12,542,826.05