

# 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 October, 2022:

DATED: November 2, 2022

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SUPERVISOR

	Balance 09/30/2022	Increases	Decreases	Balance 10/31/2022
<b>A GENERAL FUND - TOWNWIDE</b>				
CASH - CHECKING	11,612.21	181,215.57	181,211.85	11,615.93
CASH - SAVINGS	3,126,952.90	29,638.21	259,755.61	2,896,835.50
PETTY CASH	700.00	0.00	0.00	700.00
PETTY CASH - POSTAGE	1,146.30	0.00	1,101.35	44.95
Town Buildings Capital Reserve	51,605.28	8.94	0.00	51,614.22
Recreation Capital Reserve	27,648.93	4.79	0.00	27,653.72
General Capital Reserve	51,605.28	8.94	0.00	51,614.22
TOTAL	3,271,270.90	210,876.45	442,068.81	3,040,078.54
<b>B GENERAL - OUTSIDE FUND</b>				
CASH - CHECKING	0.00	29,258.50	29,258.50	0.00
CASH - SAVINGS	490,720.93	6,458.32	29,258.50	467,920.75
PETTY CASH - POSTAGE	238.96	0.00	165.07	73.89
Cash, Customers Deposits	44,760.37	0.00	0.00	44,760.37
TOTAL	535,720.26	35,716.82	58,682.07	512,755.01
<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	243,256.15	243,256.15	0.00
CASH - SAVINGS	2,919,497.24	222,558.99	243,256.15	2,898,800.08
TOTAL	2,919,497.24	465,815.14	486,512.30	2,898,800.08
<b>DB HIGHWAY OUTSIDE FUND</b>				
CASH - CHECKING	0.00	347,916.32	347,916.32	0.00
CASH - SAVINGS	1,855,677.29	474.10	347,916.32	1,508,235.07
TOTAL	1,855,677.29	348,390.42	695,832.64	1,508,235.07
<b>HA CAPITAL PROJECT - RAIL TRAIL</b>				
CASH - CHECKING	0.00	66,815.30	66,815.30	0.00
CASH - SAVINGS	-18,589.53	0.00	66,815.30	-85,404.83
TOTAL	-18,589.53	66,815.30	133,630.60	-85,404.83
<b>HB CAPITAL PROJECT - FREESE RD</b>				
CASH - CHECKING	0.00	1,499.95	1,499.95	0.00
CASH - SAVINGS	-95.50	0.00	1,499.95	-1,595.45

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TOTAL	-95.50	1,499.95	2,999.90	-1,595.45
<b>HC CAPITAL PROJECT - GEORGE RD</b>				
CASH - SAVINGS	0.00	0.00	0.00	0.00
	16,735.90	0.00	16,735.90	0.00
TOTAL	16,735.90	0.00	16,735.90	0.00
<b>HD CAPITAL PROJECT - VARNA SEWER</b>				
CASH - CHECKING	0.00	3,970.00	3,970.00	0.00
CASH - SAVINGS	503,200.69	86.48	3,970.00	499,317.17
TOTAL	503,200.69	4,056.48	7,940.00	499,317.17
<b>HE CAPITAL PROJECT - VARNA WATER</b>				
CASH - SAVINGS	0.00	0.00	0.00	0.00
	1,021,853.19	177.02	0.00	1,022,030.21
TOTAL	1,021,853.19	177.02	0.00	1,022,030.21
<b>HF CAPITAL PROJECT - BANK</b>				
CASH - SAVINGS	0.00	0.00	0.00	0.00
	22,154.43	3.84	0.00	22,158.27
TOTAL	22,154.43	3.84	0.00	22,158.27
<b>HG CAPITAL PROJECT - BROADBAND</b>				
CASH - CHECKING	0.00	78,554.51	78,554.51	0.00
CASH - SAVINGS	0.00	78,554.51	78,554.51	0.00
TOTAL	0.00	157,109.02	157,109.02	0.00
<b>SF1- DRYDEN FIRE DISTRICT</b>				
CASH - CHECKING	0.00	284,101.50	284,101.50	0.00
CASH - SAVINGS	841,476.17	96.55	284,101.50	557,471.22
TOTAL	841,476.17	284,198.05	568,203.00	557,471.22
<b>SL1- VARNA LIGHTING DISTRICT</b>				
CASH - CHECKING	0.00	335.95	335.95	0.00
CASH - SAVINGS	16,962.42	2.88	335.95	16,629.35
TOTAL	16,962.42	338.83	671.90	16,629.35
<b>SL2- ETNA LIGHTING DISTRICT</b>				
CASH - CHECKING	0.00	216.56	216.56	0.00
CASH - SAVINGS	9,268.34	1.57	216.56	9,053.35
TOTAL	9,268.34	218.13	433.12	9,053.35
<b>SL3- MEADOW/LEISURE LIGHTING</b>				
CASH - CHECKING	0.00	60.19	60.19	0.00
CASH - SAVINGS	11,131.98	1.92	60.19	11,073.71
TOTAL	11,131.98	62.11	120.38	11,073.71

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<b>SM AMBULANCE DISTRICT</b>				
	0.00	0.00	0.00	0.00
CASH - SAVINGS	382,568.12	66.27	0.00	382,634.39
TOTAL	382,568.12	66.27	0.00	382,634.39
<b>SS1- SAPSUCKER SEWER - UNITS</b>				
	0.00	0.00	0.00	0.00
CASH - SAVINGS	67,990.33	4,178.85	0.00	72,169.18
TOTAL	67,990.33	4,178.85	0.00	72,169.18
<b>SS3- CORTLAND RD SEWER</b>				
CASH - CHECKING	0.00	85.05	85.05	0.00
CASH - SAVINGS	333,335.51	49,507.65	85.05	382,758.11
POSTAGE	141.57	0.00	10.80	130.77
TOTAL	333,477.08	49,592.70	180.90	382,888.88
<b>SS8- COMBINED SEWER</b>				
CASH - CHECKING	0.00	3,241.92	3,241.92	0.00
CASH - SAVINGS	173,969.43	33,856.78	3,241.92	204,584.29
TOTAL	173,969.43	37,098.70	6,483.84	204,584.29
<b>SW7- YELLOW BARN WATER</b>				
CASH - CHECKING	0.00	3,646.85	3,646.85	0.00
CASH - SAVINGS	126,814.59	10,222.44	3,646.85	133,390.18
PETTY CASH - POSTAGE	185.22	0.00	86.90	98.32
TOTAL	126,999.81	13,869.29	7,380.60	133,488.50
<b>SW8- COMBINED WATER</b>				
CASH - CHECKING	0.00	58,072.54	58,072.54	0.00
CASH - SAVINGS	240,201.39	54,282.30	58,072.54	236,411.15
TOTAL	240,201.39	112,354.84	116,145.08	236,411.15
<b>TA AGENCY FUND</b>				
CASH - TRUST & AGENCY	48,327.30	165,008.27	164,614.37	48,721.20
TOTAL	48,327.30	165,008.27	164,614.37	48,721.20
TOTAL ALL FUNDS	12,542,826.05	1,957,446.48	2,865,744.43	11,634,528.10