

# 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 February, 2023:

DATED: March 2, 2023

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SUPERVISOR

	Balance 01/31/2023	Increases	Decreases	Balance 02/28/2023
<b>A GENERAL FUND - TOWNWIDE</b>				
CASH - CHECKING	11,626.23	189,350.01	189,347.77	11,628.47
CASH - SAVINGS	4,391,705.30	85,274.77	189,347.77	4,287,632.30
PETTY CASH	700.00	0.00	0.00	700.00
PETTY CASH - POSTAGE	1,766.62	0.00	0.00	1,766.62
Town Buildings Capital Reserve	51,636.33	8.03	0.00	51,644.36
Recreation Capital Reserve	27,665.56	4.30	0.00	27,669.86
General Capital Reserve	51,636.33	8.03	0.00	51,644.36
TOTAL	4,536,736.37	274,645.14	378,695.54	4,432,685.97
<b>B GENERAL - OUTSIDE FUND</b>				
CASH - CHECKING	0.00	33,654.19	33,654.19	0.00
CASH - SAVINGS	685,355.53	2,214.28	33,654.19	653,915.62
PETTY CASH - POSTAGE	801.71	0.00	0.00	801.71
Cash, Customers Deposits	40,536.62	0.00	0.00	40,536.62
TOTAL	726,693.86	35,868.47	67,308.38	695,253.95
<b>CD REHABILITATION LOANS AND GRANTS</b>				
CASH - CHECKING	173,028.81	0.00	0.00	173,028.81
TOTAL	173,028.81	0.00	0.00	173,028.81
<b>DA HIGHWAY TOWNWIDE FUND</b>				
CASH - CHECKING	0.00	234,402.82	234,402.82	0.00
CASH - SAVINGS	4,648,268.17	5,494.23	234,402.82	4,419,359.58
TOTAL	4,648,268.17	239,897.05	468,805.64	4,419,359.58
<b>DB HIGHWAY OUTSIDE FUND</b>				
CASH - CHECKING	0.00	53,826.36	53,826.36	0.00
CASH - SAVINGS	2,572,618.23	771.12	53,826.36	2,519,562.99
TOTAL	2,572,618.23	54,597.48	107,652.72	2,519,562.99
<b>EM ENTERPRISE - BROADBAND</b>				
CASH - CHECKING	0.00	8,705.81	8,705.81	0.00
CASH - SAVINGS	-6,165.00	250.00	8,705.81	-14,620.81
TOTAL	-6,165.00	8,955.81	17,411.62	-14,620.81
<b>HA CAPITAL PROJECT - RAIL TRAIL</b>				
CASH - CHECKING	0.00	4,171.52	4,171.52	0.00
CASH - SAVINGS	-18,200.47	0.00	4,171.52	-22,371.99

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TOTAL	-18,200.47	4,171.52	8,343.04	-22,371.99
<b>HB CAPITAL PROJECT - FREESE RD</b>				
	0.00	0.00	0.00	0.00
CASH - SAVINGS	1,499.50	0.23	0.00	1,499.73
TOTAL	1,499.50	0.23	0.00	1,499.73
<b>HC CAPITAL PROJECT - GEORGE RD</b>				
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
<b>HD CAPITAL PROJECT - VARNA SEWER</b>				
CASH - CHECKING	0.00	59,360.95	59,360.95	0.00
CASH - SAVINGS	482,598.86	65.79	59,360.95	423,303.70
TOTAL	482,598.86	59,426.74	118,721.90	423,303.70
<b>HE CAPITAL PROJECT - VARNA WATER</b>				
CASH - CHECKING	0.00	2,011.25	2,011.25	0.00
CASH - SAVINGS	1,013,053.12	157.17	2,011.25	1,011,199.04
TOTAL	1,013,053.12	2,168.42	4,022.50	1,011,199.04
<b>HF CAPITAL PROJECT - BANK</b>				
	0.00	0.00	0.00	0.00
CASH - SAVINGS	22,167.76	3.45	0.00	22,171.21
TOTAL	22,167.76	3.45	0.00	22,171.21
<b>HG CAPITAL PROJECT - BROADBAND</b>				
CASH - CHECKING	0.00	126,457.57	126,457.57	0.00
CASH - SAVINGS	2,824,968.40	419.50	126,457.57	2,698,930.33
TOTAL	2,824,968.40	126,877.07	252,915.14	2,698,930.33
<b>SF1- DRYDEN FIRE DISTRICT</b>				
CASH - CHECKING	0.00	3,370.39	3,370.39	0.00
CASH - SAVINGS	1,708,545.24	609.28	3,370.39	1,705,784.13
TOTAL	1,708,545.24	3,979.67	6,740.78	1,705,784.13
<b>SL1- VARNA LIGHTING DISTRICT</b>				
CASH - CHECKING	0.00	758.64	758.64	0.00
CASH - SAVINGS	23,409.14	3.52	758.64	22,654.02
TOTAL	23,409.14	762.16	1,517.28	22,654.02
<b>SL2- ETNA LIGHTING DISTRICT</b>				
CASH - CHECKING	0.00	486.42	486.42	0.00
CASH - SAVINGS	14,361.72	2.16	486.42	13,877.46
TOTAL	14,361.72	488.58	972.84	13,877.46
<b>SL3- MEADOW/LEISURE LIGHTING</b>				

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CASH - CHECKING	0.00	138.38	138.38	0.00
CASH - SAVINGS	15,861.81	2.44	138.38	15,725.87
TOTAL	15,861.81	140.82	276.76	15,725.87
<b>SM AMBULANCE DISTRICT</b>				
CASH - SAVINGS	1,322,193.92	322.68	0.00	1,322,516.60
TOTAL	1,322,193.92	322.68	0.00	1,322,516.60
<b>SS1- SAPSUCKER SEWER - UNITS</b>				
CASH - SAVINGS	73,097.92	365.65	0.00	73,463.57
TOTAL	73,097.92	365.65	0.00	73,463.57
<b>SS3- CORTLAND RD SEWER</b>				
CASH - CHECKING	0.00	58,331.35	58,331.35	0.00
CASH - SAVINGS	372,610.03	22,765.01	58,331.35	337,043.69
POSTAGE	117.12	0.00	0.00	117.12
TOTAL	372,727.15	81,096.36	116,662.70	337,160.81
<b>SS8- COMBINED SEWER</b>				
CASH - CHECKING	0.00	3,887.77	3,887.77	0.00
CASH - SAVINGS	194,484.44	1,142.79	3,887.77	191,739.46
TOTAL	194,484.44	5,030.56	7,775.54	191,739.46
<b>SW7- YELLOW BARN WATER</b>				
CASH - CHECKING	0.00	28,577.40	28,577.40	0.00
CASH - SAVINGS	183,806.74	972.23	28,577.40	156,201.57
PETTY CASH - POSTAGE	253.29	0.00	0.00	253.29
TOTAL	184,060.03	29,549.63	57,154.80	156,454.86
<b>SW8- COMBINED WATER</b>				
CASH - CHECKING	0.00	3,561.34	3,561.34	0.00
CASH - SAVINGS	246,576.96	2,388.49	3,561.34	245,404.11
TOTAL	246,576.96	5,949.83	7,122.68	245,404.11
<b>TA AGENCY FUND</b>				
CASH - TRUST & AGENCY HRA ACCOUNT	119,588.43 6,000.00	205,067.90 0.00	276,208.58 0.00	48,447.75 6,000.00
TOTAL	125,588.43	205,067.90	276,208.58	54,447.75
TOTAL ALL FUNDS	21,258,174.37	1,139,365.22	1,898,308.44	20,499,231.15