

# 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 January, 2023:

DATED: February 23, 2023

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SUPERVISOR

	Balance 12/31/2022	Increases	Decreases	Balance 01/31/2023
<b>A GENERAL FUND - TOWNWIDE</b>				
CASH - CHECKING	8,857.61	181,602.02	178,833.40	11,626.23
CASH - SAVINGS	2,158,396.65	2,414,907.05	181,598.40	4,391,705.30
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	51,632.10	4.23	0.00	51,636.33
Recreation Capital Reserve	27,663.30	2.26	0.00	27,665.56
General Capital Reserve	51,632.10	4.23	0.00	51,636.33
TOTAL	2,300,648.38	2,596,519.79	360,431.80	4,536,736.37
<b>B GENERAL - OUTSIDE FUND</b>				
CASH - CHECKING	0.00	30,128.45	30,128.45	0.00
CASH - SAVINGS	374,281.33	341,202.65	30,128.45	685,355.53
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	415,619.66	371,331.10	60,256.90	726,693.86
<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	506,643.43	506,643.43	0.00
CASH - SAVINGS	2,534,778.74	2,620,132.86	506,643.43	4,648,268.17
TOTAL	2,534,778.74	3,126,776.29	1,013,286.86	4,648,268.17
<b>DB HIGHWAY OUTSIDE FUND</b>				
CASH - CHECKING	0.00	106,563.11	106,563.11	0.00
CASH - SAVINGS	1,251,223.74	1,427,957.60	106,563.11	2,572,618.23
TOTAL	1,251,223.74	1,534,520.71	213,126.22	2,572,618.23
<b>EM ENTERPRISE - BROADBAND</b>				
CASH - CHECKING	0.00	6,165.00	6,165.00	0.00
CASH - SAVINGS	0.00	0.00	6,165.00	-6,165.00
TOTAL	0.00	6,165.00	12,330.00	-6,165.00
<b>HA CAPITAL PROJECT - RAIL TRAIL</b>				
CASH - CHECKING	0.00	18,200.47	18,200.47	0.00
CASH - SAVINGS	0.00	0.00	18,200.47	-18,200.47

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TOTAL	0.00	18,200.47	36,400.94	-18,200.47
<b>HB CAPITAL PROJECT - FREESE RD</b>				
	0.00	0.00	0.00	0.00
CASH - SAVINGS	1,499.38	0.12	0.00	1,499.50
TOTAL	1,499.38	0.12	0.00	1,499.50
<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	3,157.05	3,157.05	0.00
CASH - SAVINGS	485,716.40	39.51	3,157.05	482,598.86
TOTAL	485,716.40	3,196.56	6,314.10	482,598.86
<b>HE CAPITAL PROJECT - VARNA WATER</b>				
CASH - CHECKING	0.00	1,007.50	1,007.50	0.00
CASH - SAVINGS	1,013,977.69	82.93	1,007.50	1,013,053.12
TOTAL	1,013,977.69	1,090.43	2,015.00	1,013,053.12
<b>HF CAPITAL PROJECT - BANK</b>				
	0.00	0.00	0.00	0.00
CASH - SAVINGS	22,165.95	1.81	0.00	22,167.76
TOTAL	22,165.95	1.81	0.00	22,167.76
<b>HG CAPITAL PROJECT - BROADBAND</b>				
CASH - CHECKING	0.00	115,720.79	115,720.79	0.00
CASH - SAVINGS	0.00	3,272,405.49	447,437.09	2,824,968.40
TOTAL	0.00	3,388,126.28	563,157.88	2,824,968.40
<b>SF1- DRYDEN FIRE DISTRICT</b>				
CASH - CHECKING	0.00	66,296.48	66,296.48	0.00
CASH - SAVINGS	408,826.48	1,366,015.24	66,296.48	1,708,545.24
TOTAL	408,826.48	1,432,311.72	132,592.96	1,708,545.24
<b>SL1- VARNA LIGHTING DISTRICT</b>				
CASH - CHECKING	0.00	398.21	398.21	0.00
CASH - SAVINGS	15,718.43	8,088.92	398.21	23,409.14
TOTAL	15,718.43	8,487.13	796.42	23,409.14
<b>SL2- ETNA LIGHTING DISTRICT</b>				
CASH - CHECKING	0.00	246.30	246.30	0.00
CASH - SAVINGS	8,463.84	6,144.18	246.30	14,361.72
TOTAL	8,463.84	6,390.48	492.60	14,361.72
<b>SL3- MEADOW/LEISURE LIGHTING</b>				

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CASH - CHECKING	0.00	82.12	82.12	0.00
CASH - SAVINGS	10,915.63	5,028.30	82.12	15,861.81
TOTAL	10,915.63	5,110.42	164.24	15,861.81
<b>SM AMBULANCE DISTRICT</b>				
CASH - SAVINGS	0.00	0.00	0.00	0.00
	226,845.09	1,095,348.83	0.00	1,322,193.92
TOTAL	226,845.09	1,095,348.83	0.00	1,322,193.92
<b>SS1- SAPSUCKER SEWER - UNITS</b>				
CASH - SAVINGS	0.00	0.00	0.00	0.00
	69,159.99	3,937.93	0.00	73,097.92
TOTAL	69,159.99	3,937.93	0.00	73,097.92
<b>SS3- CORTLAND RD SEWER</b>				
CASH - CHECKING	0.00	94.18	94.18	0.00
CASH - SAVINGS	335,220.04	37,484.17	94.18	372,610.03
POSTAGE	117.12	0.00	0.00	117.12
TOTAL	335,337.16	37,578.35	188.36	372,727.15
<b>SS8- COMBINED SEWER</b>				
CASH - CHECKING	0.00	1,985.73	1,985.73	0.00
CASH - SAVINGS	160,348.03	36,122.14	1,985.73	194,484.44
TOTAL	160,348.03	38,107.87	3,971.46	194,484.44
<b>SW7- YELLOW BARN WATER</b>				
CASH - CHECKING	0.00	3,589.79	3,589.79	0.00
CASH - SAVINGS	125,021.82	62,374.71	3,589.79	183,806.74
PETTY CASH - POSTAGE	253.29	0.00	0.00	253.29
TOTAL	125,275.11	65,964.50	7,179.58	184,060.03
<b>SW8- COMBINED WATER</b>				
CASH - CHECKING	0.00	44,934.23	44,934.23	0.00
CASH - SAVINGS	233,615.46	57,895.73	44,934.23	246,576.96
TOTAL	233,615.46	102,829.96	89,868.46	246,576.96
<b>TA AGENCY FUND</b>				
CASH - TRUST & AGENCY	52,881.69	284,344.44	217,637.70	119,588.43
HRA ACCOUNT	9,000.00	0.00	3,000.00	6,000.00
TOTAL	61,881.69	284,344.44	220,637.70	125,588.43
TOTAL ALL FUNDS	9,855,045.66	14,126,340.19	2,723,211.48	21,258,174.37