

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 March, 2023:

DATED: April 4, 2023

SUPERVISOR

	Balance 02/28/2023	Increases	Decreases	Balance 03/31/2023
A GENERAL FUND - TOWNWIDE				
CASH - CHECKING	11,628.47	216,840.62	216,834.29	11,634.80
CASH - SAVINGS	4,287,632.30	104,770.10	216,834.29	4,175,568.11
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	51,644.36	8.99	0.00	51,653.35
Recreation Capital Reserve	27,669.86	4.82	0.00	27,674.68
General Capital Reserve	51,644.36	8.99	0.00	51,653.35
TOTAL	4,432,685.97	321,633.52	433,668.58	4,320,650.91
B GENERAL - OUTSIDE FUND				
CASH - CHECKING	0.00	31,235.22	31,235.22	0.00
CASH - SAVINGS	653,915.62	6,095.45	31,235.22	628,775.85
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	695,253.95	37,330.67	62,470.44	670,114.18
CD REHABILITATION LOANS AND GRANTS				
CASH - CHECKING	173,028.81	0.00	0.00	173,028.81
TOTAL	173,028.81	0.00	0.00	173,028.81
DA HIGHWAY TOWNWIDE FUND				
CASH - CHECKING	0.00	200,962.24	200,962.24	0.00
CASH - SAVINGS	4,419,359.58	48,125.08	243,854.64	4,223,630.02
TOTAL	4,419,359.58	249,087.32	444,816.88	4,223,630.02
DB HIGHWAY OUTSIDE FUND				
CASH - CHECKING	0.00	90,288.61	90,288.61	0.00
CASH - SAVINGS	2,519,562.99	422.82	90,288.61	2,429,697.20
TOTAL	2,519,562.99	90,711.43	180,577.22	2,429,697.20
EM ENTERPRISE - BROADBAND				
CASH - CHECKING	0.00	8,250.18	8,250.18	0.00
CASH - SAVINGS	-14,620.81	250.00	8,250.18	-22,620.99
TOTAL	-14,620.81	8,500.18	16,500.36	-22,620.99
HA CAPITAL PROJECT - RAIL TRAIL				
CASH - CHECKING	0.00	225.00	225.00	0.00
CASH - SAVINGS	-22,371.99	0.00	225.00	-22,596.99

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TOTAL	-22,371.99	225.00	450.00	-22,596.99
HB CAPITAL PROJECT - FREESE RD				
	0.00	0.00	0.00	0.00
CASH - SAVINGS	1,499.73	0.26	0.00	1,499.99
TOTAL	1,499.73	0.26	0.00	1,499.99
HC CAPITAL PROJECT - GEORGE RD				
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
HD CAPITAL PROJECT - VARNA SEWER				
CASH - CHECKING	0.00	697.50	697.50	0.00
CASH - SAVINGS	423,303.70	73.56	697.50	422,679.76
TOTAL	423,303.70	771.06	1,395.00	422,679.76
HE CAPITAL PROJECT - VARNA WATER				
	0.00	0.00	0.00	0.00
CASH - SAVINGS	1,011,199.04	176.00	0.00	1,011,375.04
TOTAL	1,011,199.04	176.00	0.00	1,011,375.04
HF CAPITAL PROJECT - BANK				
CASH - CHECKING	0.00	2,158.75	2,158.75	0.00
CASH - SAVINGS	22,171.21	3.48	2,158.75	20,015.94
TOTAL	22,171.21	2,162.23	4,317.50	20,015.94
HG CAPITAL PROJECT - BROADBAND				
CASH - CHECKING	0.00	52,201.21	52,201.21	0.00
CASH - SAVINGS	2,698,930.33	460.67	52,201.21	2,647,189.79
TOTAL	2,698,930.33	52,661.88	104,402.42	2,647,189.79
SF1- DRYDEN FIRE DISTRICT				
CASH - CHECKING	0.00	459,124.32	459,124.32	0.00
CASH - SAVINGS	1,705,784.13	216.98	459,124.32	1,246,876.79
TOTAL	1,705,784.13	459,341.30	918,248.64	1,246,876.79
SL1- VARNA LIGHTING DISTRICT				
CASH - CHECKING	0.00	521.07	521.07	0.00
CASH - SAVINGS	22,654.02	3.85	521.07	22,136.80
TOTAL	22,654.02	524.92	1,042.14	22,136.80
SL2- ETNA LIGHTING DISTRICT				
CASH - CHECKING	0.00	330.89	330.89	0.00
CASH - SAVINGS	13,877.46	2.36	330.89	13,548.93
TOTAL	13,877.46	333.25	661.78	13,548.93
SL3- MEADOW/LEISURE LIGHTING				

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	Balance 02/28/2023	Increases	Decreases	Balance 03/31/2023
CASH - CHECKING	0.00	98.38	98.38	0.00
CASH - SAVINGS	15,725.87	2.72	98.38	15,630.21
TOTAL	15,725.87	101.10	196.76	15,630.21
SM AMBULANCE DISTRICT				
CASH - CHECKING	0.00	543,023.00	543,023.00	0.00
CASH - SAVINGS	1,322,516.60	135.67	543,023.00	779,629.27
TOTAL	1,322,516.60	543,158.67	1,086,046.00	779,629.27
SS1- SAPSUCKER SEWER - UNITS				
CASH - SAVINGS	0.00	0.00	0.00	0.00
	73,463.57	79.32	0.00	73,542.89
TOTAL	73,463.57	79.32	0.00	73,542.89
SS3- CORTLAND RD SEWER				
CASH - CHECKING	0.00	214.73	214.73	0.00
CASH - SAVINGS	337,043.69	3,255.58	214.73	340,084.54
POSTAGE	117.12	0.00	0.00	117.12
TOTAL	337,160.81	3,470.31	429.46	340,201.66
SS8- COMBINED SEWER				
CASH - CHECKING	0.00	23,861.78	23,861.78	0.00
CASH - SAVINGS	191,739.46	408.68	23,861.78	168,286.36
TOTAL	191,739.46	24,270.46	47,723.56	168,286.36
SW7- YELLOW BARN WATER				
CASH - CHECKING	0.00	3,466.97	3,466.97	0.00
CASH - SAVINGS	156,201.57	352.91	3,466.97	153,087.51
PETTY CASH - POSTAGE	253.29	0.00	0.00	253.29
TOTAL	156,454.86	3,819.88	6,933.94	153,340.80
SW8- COMBINED WATER				
CASH - CHECKING	0.00	1,198.21	1,198.21	0.00
CASH - SAVINGS	245,404.11	994.57	1,198.21	245,200.47
TOTAL	245,404.11	2,192.78	2,396.42	245,200.47
TA AGENCY FUND				
CASH - TRUST & AGENCY	48,447.75	206,326.77	206,398.80	48,375.72
HRA ACCOUNT	6,000.00	0.00	65.00	5,935.00
TOTAL	54,447.75	206,326.77	206,463.80	54,310.72
TOTAL ALL FUNDS	20,499,231.15	2,006,878.31	3,518,740.90	18,987,368.56