

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 April, 2023:

DATED: May 3, 2023

SUPERVISOR

	Balance 03/31/2023	Increases	Decreases	Balance 04/30/2023
A GENERAL FUND - TOWNWIDE				
CASH - CHECKING	11,634.80	214,853.35	214,849.21	11,638.94
CASH - SAVINGS	4,175,568.11	53,241.14	214,849.21	4,013,960.04
PETTY CASH	700.00	0.00	0.00	700.00
PETTY CASH - POSTAGE	1,766.62	0.00	3,244.98	-1,478.36
Town Buildings Capital Reserve	51,653.35	8.66	0.00	51,662.01
Recreation Capital Reserve	27,674.68	4.64	0.00	27,679.32
General Capital Reserve	51,653.35	8.66	0.00	51,662.01
TOTAL	4,320,650.91	268,116.45	432,943.40	4,155,823.96
B GENERAL - OUTSIDE FUND				
CASH - CHECKING	0.00	75,003.15	75,003.15	0.00
CASH - SAVINGS	628,775.85	5,850.11	75,003.15	559,622.81
PETTY CASH - POSTAGE	801.71	0.00	83.54	718.17
Cash, Customers Deposits	40,536.62	0.00	0.00	40,536.62
TOTAL	670,114.18	80,853.26	150,089.84	600,877.60
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	328,328.52	328,328.52	0.00
CASH - SAVINGS	4,223,630.02	106,656.34	328,328.52	4,001,957.84
TOTAL	4,223,630.02	434,984.86	656,657.04	4,001,957.84
DB HIGHWAY OUTSIDE FUND				
CASH - CHECKING	0.00	92,436.74	92,436.74	0.00
CASH - SAVINGS	2,429,697.20	391.97	92,436.74	2,337,652.43
TOTAL	2,429,697.20	92,828.71	184,873.48	2,337,652.43
EM ENTERPRISE - BROADBAND				
CASH - CHECKING	0.00	8,226.84	8,226.84	0.00
CASH - SAVINGS	-22,620.99	635.00	8,226.84	-30,212.83
TOTAL	-22,620.99	8,861.84	16,453.68	-30,212.83
HA CAPITAL PROJECT - RAIL TRAIL				
CASH - CHECKING	0.00	69.82	69.82	0.00
CASH - SAVINGS	-22,596.99	0.00	69.82	-22,666.81

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TOTAL	-22,596.99	69.82	139.64	-22,666.81
HB CAPITAL PROJECT - FREESE RD				
CASH - CHECKING	0.00	346.22	346.22	0.00
CASH - SAVINGS	1,499.99	0.19	346.22	1,153.96
TOTAL	1,499.99	346.41	692.44	1,153.96
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	825.00	825.00	0.00
CASH - SAVINGS	422,679.76	70.75	825.00	421,925.51
TOTAL	422,679.76	895.75	1,650.00	421,925.51
HE CAPITAL PROJECT - VARNA WATER				
CASH - CHECKING	0.00	1,363.75	1,363.75	0.00
CASH - SAVINGS	1,011,375.04	169.38	1,363.75	1,010,180.67
TOTAL	1,011,375.04	1,533.13	2,727.50	1,010,180.67
HF CAPITAL PROJECT - BANK				
CASH - CHECKING	0.00	848.75	848.75	0.00
CASH - SAVINGS	20,015.94	3.21	848.75	19,170.40
TOTAL	20,015.94	851.96	1,697.50	19,170.40
HG CAPITAL PROJECT - BROADBAND				
CASH - CHECKING	0.00	280,494.87	280,494.87	0.00
CASH - SAVINGS	2,647,189.79	396.91	280,494.87	2,367,091.83
TOTAL	2,647,189.79	280,891.78	560,989.74	2,367,091.83
SF1- DRYDEN FIRE DISTRICT				
CASH - CHECKING	0.00	97,595.16	97,595.16	0.00
CASH - SAVINGS	1,246,876.79	192.74	97,595.16	1,149,474.37
TOTAL	1,246,876.79	97,787.90	195,190.32	1,149,474.37
SL1- VARNA LIGHTING DISTRICT				
CASH - CHECKING	0.00	196.62	196.62	0.00
CASH - SAVINGS	22,136.80	3.68	196.62	21,943.86
TOTAL	22,136.80	200.30	393.24	21,943.86
SL2- ETNA LIGHTING DISTRICT				
CASH - CHECKING	0.00	121.57	121.57	0.00
CASH - SAVINGS	13,548.93	2.25	121.57	13,429.61
TOTAL	13,548.93	123.82	243.14	13,429.61
SL3- MEADOW/LEISURE LIGHTING				

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CASH - CHECKING	0.00	40.45	40.45	0.00
CASH - SAVINGS	15,630.21	2.61	40.45	15,592.37
TOTAL	15,630.21	43.06	80.90	15,592.37
SM AMBULANCE DISTRICT				
CASH - SAVINGS	779,629.27	130.75	0.00	779,760.02
TOTAL	779,629.27	130.75	0.00	779,760.02
SS1- SAPSUCKER SEWER - UNITS				
CASH - CHECKING	0.00	2,925.60	2,925.60	0.00
CASH - SAVINGS	73,542.89	2,373.95	2,925.60	72,991.24
TOTAL	73,542.89	5,299.55	5,851.20	72,991.24
SS3- CORTLAND RD SEWER				
CASH - CHECKING	0.00	143.92	143.92	0.00
CASH - SAVINGS	340,084.54	57.01	143.92	339,997.63
POSTAGE	117.12	0.00	0.00	117.12
TOTAL	340,201.66	200.93	287.84	340,114.75
SS8- COMBINED SEWER				
CASH - CHECKING	0.00	19,176.58	19,176.58	0.00
CASH - SAVINGS	168,286.36	32,849.94	19,176.58	181,959.72
TOTAL	168,286.36	52,026.52	38,353.16	181,959.72
SW7- YELLOW BARN WATER				
CASH - CHECKING	0.00	9,009.90	9,009.90	0.00
CASH - SAVINGS	153,087.51	8,403.02	9,009.90	152,480.63
PETTY CASH - POSTAGE	253.29	0.00	47.40	205.89
TOTAL	153,340.80	17,412.92	18,067.20	152,686.52
SW8- COMBINED WATER				
CASH - CHECKING	0.00	47,735.17	47,735.17	0.00
CASH - SAVINGS	245,200.47	53,679.76	47,735.17	251,145.06
TOTAL	245,200.47	101,414.93	95,470.34	251,145.06
TA AGENCY FUND				
CASH - TRUST & AGENCY	48,375.72	197,706.05	197,816.63	48,265.14
HRA ACCOUNT	5,935.00	0.00	0.00	5,935.00
TOTAL	54,310.72	197,706.05	197,816.63	54,200.14
TOTAL ALL FUNDS	18,987,368.56	1,642,580.70	2,560,668.23	18,069,281.03