

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 May, 2023:

DATED: June 5, 2023

SUPERVISOR

	Balance 04/30/2023	Increases	Decreases	Balance 05/31/2023
A GENERAL FUND - TOWNWIDE				
CASH - CHECKING	11,638.94	216,065.25	216,058.90	11,645.29
CASH - SAVINGS	4,013,960.04	19,831.53	1,966,725.90	2,067,065.67
CASH - NYCLASS	0.00	1,753,270.86	0.00	1,753,270.86
PETTY CASH	700.00	0.00	0.00	700.00
PETTY CASH - POSTAGE	-1,478.36	3,800.00	0.00	2,321.64
Town Buildings Capital Reserve	51,662.01	96.55	0.00	51,758.56
Recreation Capital Reserve	27,679.32	51.74	0.00	27,731.06
General Capital Reserve	51,662.01	96.55	0.00	51,758.56
TOTAL	4,155,823.96	1,993,212.48	2,182,784.80	3,966,251.64
B GENERAL - OUTSIDE FUND				
CASH - CHECKING	0.00	34,851.43	34,851.43	0.00
CASH - SAVINGS	559,622.81	5,507.68	234,851.43	330,279.06
CASH - NYCLASS	0.00	200,373.81	0.00	200,373.81
PETTY CASH - POSTAGE	718.17	0.00	0.00	718.17
Cash, Customers Deposits	40,536.62	0.00	0.00	40,536.62
TOTAL	600,877.60	240,732.92	269,702.86	571,907.66
CD REHABILITATION LOANS AND GRANTS				
CASH - CHECKING	173,028.81	0.00	173,028.81	0.00
CASH - NYCLASS	0.00	173,352.20	0.00	173,352.20
TOTAL	173,028.81	173,352.20	173,028.81	173,352.20
DA HIGHWAY TOWNWIDE FUND				
CASH - CHECKING	0.00	60,530.15	60,530.15	0.00
CASH - SAVINGS	4,001,957.84	6,598.39	1,311,197.15	2,697,359.08
CASH - NYCLASS	0.00	1,252,336.32	0.00	1,252,336.32
TOTAL	4,001,957.84	1,319,464.86	1,371,727.30	3,949,695.40
DB HIGHWAY OUTSIDE FUND				
CASH - CHECKING	0.00	85,128.48	85,128.48	0.00
CASH - SAVINGS	2,337,652.43	324.05	1,085,128.48	1,252,848.00
CASH - NYCLASS	0.00	1,001,869.07	0.00	1,001,869.07
TOTAL	2,337,652.43	1,087,321.60	1,170,256.96	2,254,717.07
EM ENTERPRISE - BROADBAND				
CASH - CHECKING	0.00	8,229.96	8,229.96	0.00
CASH - SAVINGS	-30,212.83	385.00	8,229.96	-38,057.79

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TOTAL	-30,212.83	8,614.96	16,459.92	-38,057.79
HA CAPITAL PROJECT - RAIL TRAIL				
CASH - CHECKING	0.00	1,159.50	1,159.50	0.00
CASH - SAVINGS	-22,666.81	0.00	1,159.50	-23,826.31
TOTAL	-22,666.81	1,159.50	2,319.00	-23,826.31
HB CAPITAL PROJECT - FREESE RD				
CASH - SAVINGS	1,153.96	10,463.55	0.00	11,617.51
TOTAL	1,153.96	10,463.55	0.00	11,617.51
HC CAPITAL PROJECT - GEORGE RD				
TOTAL	0.00	0.00	0.00	0.00
HD CAPITAL PROJECT - VARNA SEWER				
CASH - CHECKING	0.00	966.50	966.50	0.00
CASH - SAVINGS	421,925.51	31.29	300,966.50	120,990.30
CASH - NYCLASS	0.00	300,560.71	0.00	300,560.71
TOTAL	421,925.51	301,558.50	301,933.00	421,551.01
HE CAPITAL PROJECT - VARNA WATER				
CASH - CHECKING	0.00	116.25	116.25	0.00
CASH - SAVINGS	1,010,180.67	67.28	750,116.25	260,131.70
CASH - NYCLASS	0.00	751,401.79	0.00	751,401.79
TOTAL	1,010,180.67	751,585.32	750,232.50	1,011,533.49
HF CAPITAL PROJECT - BANK				
CASH - CHECKING	0.00	1,653.75	1,653.75	0.00
CASH - SAVINGS	19,170.40	4.53	1,653.75	17,521.18
TOTAL	19,170.40	1,658.28	3,307.50	17,521.18
HG CAPITAL PROJECT - BROADBAND				
CASH - CHECKING	0.00	717,935.92	717,935.92	0.00
CASH - SAVINGS	2,367,091.83	167.95	1,717,935.92	649,323.86
CASH - NYCLASS	0.00	1,001,869.07	0.00	1,001,869.07
TOTAL	2,367,091.83	1,719,972.94	2,435,871.84	1,651,192.93
SF1- DRYDEN FIRE DISTRICT				
CASH - CHECKING	0.00	4,972.89	4,972.89	0.00
CASH - SAVINGS	1,149,474.37	231.43	254,972.89	894,732.91
CASH - NYCLASS	0.00	250,467.25	0.00	250,467.25
TOTAL	1,149,474.37	255,671.57	259,945.78	1,145,200.16
SL1- VARNA LIGHTING DISTRICT				
CASH - CHECKING	0.00	725.65	725.65	0.00
CASH - SAVINGS	21,943.86	2.90	10,725.65	11,221.11

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CASH - NYCLASS	0.00	10,018.70	0.00	10,018.70
TOTAL	21,943.86	10,747.25	11,451.30	21,239.81
SL2- ETNA LIGHTING DISTRICT				
CASH - CHECKING	0.00	466.05	466.05	0.00
CASH - SAVINGS	13,429.61	1.54	7,466.05	5,965.10
CASH - NYCLASS	0.00	7,013.09	0.00	7,013.09
TOTAL	13,429.61	7,480.68	7,932.10	12,978.19
SL3- MEADOW/LEISURE LIGHTING				
CASH - CHECKING	0.00	131.77	131.77	0.00
CASH - SAVINGS	15,592.37	1.93	8,131.77	7,462.53
CASH - NYCLASS	0.00	8,014.96	0.00	8,014.96
TOTAL	15,592.37	8,148.66	8,263.54	15,477.49
SM AMBULANCE DISTRICT				
CASH - CHECKING	0.00	181,007.00	181,007.00	0.00
CASH - SAVINGS	779,760.02	103.17	381,007.00	398,856.19
CASH - NYCLASS	0.00	200,373.81	0.00	200,373.81
TOTAL	779,760.02	381,483.98	562,014.00	599,230.00
SS1- SAPSUCKER SEWER - UNITS				
	0.00	0.00	0.00	0.00
CASH - SAVINGS	72,991.24	35.57	60,000.00	13,026.81
CASH - NYCLASS	0.00	60,112.15	0.00	60,112.15
TOTAL	72,991.24	60,147.72	60,000.00	73,138.96
SS3- CORTLAND RD SEWER				
CASH - CHECKING	0.00	102,799.18	102,799.18	0.00
CASH - SAVINGS	339,997.63	99,625.79	427,799.18	11,824.24
CASH - NYCLASS	0.00	325,607.44	0.00	325,607.44
POSTAGE	117.12	0.00	0.00	117.12
TOTAL	340,114.75	528,032.41	530,598.36	337,548.80
SS8- COMBINED SEWER				
CASH - CHECKING	0.00	6,870.26	6,870.26	0.00
CASH - SAVINGS	181,959.72	1,659.69	156,870.26	26,749.15
CASH - NYCLASS	0.00	150,280.37	0.00	150,280.37
TOTAL	181,959.72	158,810.32	163,740.52	177,029.52
SW7- YELLOW BARN WATER				
CASH - CHECKING	0.00	3,948.38	3,948.38	0.00
CASH - SAVINGS	152,480.63	233.18	103,948.38	48,765.43
CASH - NYCLASS	0.00	100,186.91	0.00	100,186.91
PETTY CASH - POSTAGE	205.89	200.00	0.00	405.89
TOTAL	152,686.52	104,568.47	107,896.76	149,358.23
SW8- COMBINED WATER				
CASH - CHECKING	0.00	759.43	759.43	0.00

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CASH - SAVINGS	251,145.06	3,087.83	200,759.43	53,473.46
CASH - NYCLASS	0.00	200,373.81	0.00	200,373.81
TOTAL	251,145.06	204,221.07	201,518.86	253,847.27
TA AGENCY FUND				
CASH - TRUST & AGENCY	48,265.14	204,671.61	203,351.20	49,585.55
HRA ACCOUNT	5,935.00	1,334.00	59.00	7,210.00
TOTAL	54,200.14	206,005.61	203,410.20	56,795.55
TOTAL ALL FUNDS	18,069,281.03	9,534,414.85	10,794,395.91	16,809,299.97