

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 June, 2023:

DATED: July 5, 2023

SUPERVISOR

	Balance 05/31/2023	Increases	Decreases	Balance 06/30/2023
A GENERAL FUND - TOWNWIDE				
CASH - CHECKING	11,645.29	288,741.45	288,703.76	11,682.98
CASH - SAVINGS	2,067,065.67	57,025.98	288,703.76	1,835,387.89
CASH - NYCLASS	1,753,270.86	7,059.79	0.00	1,760,330.65
PETTY CASH	700.00	0.00	0.00	700.00
PETTY CASH - POSTAGE	2,321.64	0.00	0.00	2,321.64
Town Buildings Capital Reserve	51,758.56	208.43	0.00	51,966.99
Recreation Capital Reserve	27,731.06	111.67	0.00	27,842.73
General Capital Reserve	51,758.56	208.43	0.00	51,966.99
TOTAL	3,966,251.64	353,355.75	577,407.52	3,742,199.87
B GENERAL - OUTSIDE FUND				
CASH - CHECKING	0.00	41,595.61	41,595.61	0.00
CASH - SAVINGS	330,279.06	8,323.85	41,595.61	297,007.30
CASH - NYCLASS	200,373.81	806.84	0.00	201,180.65
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	571,907.66	50,726.30	83,191.22	539,442.74
CD REHABILITATION LOANS AND GRANTS				
	0.00	0.00	0.00	0.00
CASH - NYCLASS	173,352.20	698.03	0.00	174,050.23
TOTAL	173,352.20	698.03	0.00	174,050.23
DA HIGHWAY TOWNWIDE FUND				
CASH - CHECKING	0.00	318,326.94	318,326.94	0.00
CASH - SAVINGS	2,697,359.08	1,133.75	318,326.94	2,380,165.89
CASH - NYCLASS	1,252,336.32	5,042.70	0.00	1,257,379.02
TOTAL	3,949,695.40	324,503.39	636,653.88	3,637,544.91
DB HIGHWAY OUTSIDE FUND				
CASH - CHECKING	0.00	381,599.08	381,599.08	0.00
CASH - SAVINGS	1,252,848.00	2,809.30	381,599.08	874,058.22
CASH - NYCLASS	1,001,869.07	4,034.18	0.00	1,005,903.25
TOTAL	2,254,717.07	388,442.56	763,198.16	1,879,961.47
EM ENTERPRISE - BROADBAND				
CASH - CHECKING	0.00	8,108.97	8,108.97	0.00
CASH - SAVINGS	-38,057.79	400.00	8,108.97	-45,766.76

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TOTAL	-38,057.79	8,508.97	16,217.94	-45,766.76
HA CAPITAL PROJECT - RAIL TRAIL				
	0.00	0.00	0.00	0.00
CASH - SAVINGS	-23,826.31	0.00	0.00	-23,826.31
TOTAL	-23,826.31	0.00	0.00	-23,826.31
HB CAPITAL PROJECT - FREESE RD				
	0.00	0.00	0.00	0.00
CASH - SAVINGS	11,617.51	3.15	0.00	11,620.66
TOTAL	11,617.51	3.15	0.00	11,620.66
HD CAPITAL PROJECT - VARNA SEWER				
	0.00	0.00	0.00	0.00
CASH - SAVINGS	120,990.30	32.86	0.00	121,023.16
CASH - NYCLASS	300,560.71	1,210.22	0.00	301,770.93
TOTAL	421,551.01	1,243.08	0.00	422,794.09
HE CAPITAL PROJECT - VARNA WATER				
	0.00	0.00	0.00	0.00
CASH - SAVINGS	260,131.70	70.64	0.00	260,202.34
CASH - NYCLASS	751,401.79	3,025.63	0.00	754,427.42
TOTAL	1,011,533.49	3,096.27	0.00	1,014,629.76
HF CAPITAL PROJECT - BANK				
CASH - CHECKING	0.00	1,352.06	1,352.06	0.00
CASH - SAVINGS	17,521.18	4.39	1,352.06	16,173.51
TOTAL	17,521.18	1,356.45	2,704.12	16,173.51
HG CAPITAL PROJECT - BROADBAND				
CASH - CHECKING	0.00	108,971.83	108,971.83	0.00
CASH - SAVINGS	649,323.86	146.74	108,971.83	540,498.77
CASH - NYCLASS	1,001,869.07	4,034.18	0.00	1,005,903.25
TOTAL	1,651,192.93	113,152.75	217,943.66	1,546,402.02
SF1- DRYDEN FIRE DISTRICT				
CASH - CHECKING	0.00	6,993.80	6,993.80	0.00
CASH - SAVINGS	894,732.91	241.07	6,993.80	887,980.18
CASH - NYCLASS	250,467.25	1,008.55	0.00	251,475.80
TOTAL	1,145,200.16	8,243.42	13,987.60	1,139,455.98
SL1- VARNA LIGHTING DISTRICT				
CASH - CHECKING	0.00	315.07	315.07	0.00
CASH - SAVINGS	11,221.11	2.96	315.07	10,909.00
CASH - NYCLASS	10,018.70	40.32	0.00	10,059.02
TOTAL	21,239.81	358.35	630.14	20,968.02
SL2- ETNA LIGHTING DISTRICT				

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CASH - CHECKING	0.00	203.45	203.45	0.00
CASH - SAVINGS	5,965.10	1.56	203.45	5,763.21
CASH - NYCLASS	7,013.09	28.25	0.00	7,041.34
TOTAL	12,978.19	233.26	406.90	12,804.55
SL3- MEADOW/LEISURE LIGHTING				
CASH - CHECKING	0.00	55.98	55.98	0.00
CASH - SAVINGS	7,462.53	2.01	55.98	7,408.56
CASH - NYCLASS	8,014.96	32.24	0.00	8,047.20
TOTAL	15,477.49	90.23	111.96	15,455.76
SM AMBULANCE DISTRICT				
	0.00	0.00	0.00	0.00
CASH - SAVINGS	398,856.19	108.31	0.00	398,964.50
CASH - NYCLASS	200,373.81	806.84	0.00	201,180.65
TOTAL	599,230.00	915.15	0.00	600,145.15
SS1- SAPSUCKER SEWER - UNITS				
	0.00	0.00	0.00	0.00
CASH - SAVINGS	13,026.81	81.33	0.00	13,108.14
CASH - NYCLASS	60,112.15	242.08	0.00	60,354.23
TOTAL	73,138.96	323.41	0.00	73,462.37
SS3- CORTLAND RD SEWER				
CASH - CHECKING	0.00	77.16	77.16	0.00
CASH - SAVINGS	11,824.24	453.15	77.16	12,200.23
CASH - NYCLASS	325,607.44	1,311.11	0.00	326,918.55
POSTAGE	117.12	0.00	0.00	117.12
TOTAL	337,548.80	1,841.42	154.32	339,235.90
SS8- COMBINED SEWER				
CASH - CHECKING	0.00	2,655.77	2,655.77	0.00
CASH - SAVINGS	26,749.15	157.95	2,655.77	24,251.33
CASH - NYCLASS	150,280.37	605.14	0.00	150,885.51
TOTAL	177,029.52	3,418.86	5,311.54	175,136.84
SW7- YELLOW BARN WATER				
CASH - CHECKING	0.00	3,822.61	3,822.61	0.00
CASH - SAVINGS	48,765.43	343.32	3,822.61	45,286.14
CASH - NYCLASS	100,186.91	403.41	0.00	100,590.32
PETTY CASH - POSTAGE	405.89	0.00	0.00	405.89
TOTAL	149,358.23	4,569.34	7,645.22	146,282.35
SW8- COMBINED WATER				
CASH - CHECKING	0.00	1,394.30	1,394.30	0.00
CASH - SAVINGS	53,473.46	328.08	1,394.30	52,407.24
CASH - NYCLASS	200,373.81	806.84	0.00	201,180.65
TOTAL	253,847.27	2,529.22	2,788.60	253,587.89

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TA AGENCY FUND				
CASH - TRUST & AGENCY	49,585.55	309,300.43	309,453.87	49,432.11
HRA ACCOUNT	7,210.00	0.00	40.00	7,170.00
TOTAL	56,795.55	309,300.43	309,493.87	56,602.11
TOTAL ALL FUNDS	16,809,299.97	1,576,909.79	2,637,846.65	15,748,363.11