

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 July, 2023:

DATED: August 2, 2023

SUPERVISOR

	Balance 06/30/2023	Increases	Decreases	Balance 07/31/2023
A GENERAL FUND - TOWNWIDE				
CASH - CHECKING	11,682.98	199,725.92	199,684.71	11,724.19
CASH - SAVINGS	1,835,387.89	29,050.77	199,684.71	1,664,753.95
CASH - NYCLASS	1,760,330.65	7,467.15	0.00	1,767,797.80
PETTY CASH	700.00	0.00	0.00	700.00
PETTY CASH - POSTAGE	2,321.64	0.00	1,239.11	1,082.53
Town Buildings Capital Reserve	51,966.99	220.44	0.00	52,187.43
Recreation Capital Reserve	27,842.73	118.13	0.00	27,960.86
General Capital Reserve	51,966.99	220.44	0.00	52,187.43
TOTAL	3,742,199.87	236,802.85	400,608.53	3,578,394.19
B GENERAL - OUTSIDE FUND				
CASH - CHECKING	0.00	33,562.55	33,562.55	0.00
CASH - SAVINGS	297,007.30	4,584.77	33,562.55	268,029.52
CASH - NYCLASS	201,180.65	853.40	0.00	202,034.05
PETTY CASH - POSTAGE	718.17	0.00	226.56	491.61
Cash, Customers Deposits	40,536.62	0.00	0.00	40,536.62
TOTAL	539,442.74	39,000.72	67,351.66	511,091.80
CD REHABILITATION LOANS AND GRANTS				
	0.00	0.00	0.00	0.00
CASH - NYCLASS	174,050.23	738.32	0.00	174,788.55
TOTAL	174,050.23	738.32	0.00	174,788.55
DA HIGHWAY TOWNWIDE FUND				
CASH - CHECKING	0.00	90,630.17	90,630.17	0.00
CASH - SAVINGS	2,380,165.89	60,737.23	90,516.73	2,350,386.39
CASH - NYCLASS	1,257,379.02	5,333.70	0.00	1,262,712.72
TOTAL	3,637,544.91	156,701.10	181,146.90	3,613,099.11
DB HIGHWAY OUTSIDE FUND				
CASH - CHECKING	0.00	318,564.00	318,564.00	0.00
CASH - SAVINGS	874,058.22	2,284.46	318,564.00	557,778.68
CASH - NYCLASS	1,005,903.25	4,266.97	0.00	1,010,170.22
TOTAL	1,879,961.47	325,115.43	637,128.00	1,567,948.90
EM ENTERPRISE - BROADBAND				
CASH - CHECKING	0.00	8,336.07	8,336.07	0.00
CASH - SAVINGS	-45,766.76	325.00	8,336.07	-53,777.83

MONTHLY REPORT OF SUPERVISOR

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TOTAL	-45,766.76	8,661.07	16,672.14	-53,777.83
HA CAPITAL PROJECT - RAIL TRAIL				
CASH - CHECKING	0.00	2,613.00	2,613.00	0.00
CASH - SAVINGS	-23,826.31	0.00	2,613.00	-26,439.31
TOTAL	-23,826.31	2,613.00	5,226.00	-26,439.31
HB CAPITAL PROJECT - FREESE RD				
CASH - CHECKING	0.00	4,461.98	4,461.98	0.00
CASH - SAVINGS	11,620.66	2.25	4,461.98	7,160.93
TOTAL	11,620.66	4,464.23	8,923.96	7,160.93
HD CAPITAL PROJECT - VARNA SEWER				
CASH - CHECKING	0.00	6,704.75	6,704.75	0.00
CASH - SAVINGS	121,023.16	35.87	6,704.75	114,354.28
CASH - NYCLASS	301,770.93	1,280.07	0.00	303,051.00
TOTAL	422,794.09	8,020.69	13,409.50	417,405.28
HE CAPITAL PROJECT - VARNA WATER				
CASH - CHECKING	0.00	2,071.25	2,071.25	0.00
CASH - SAVINGS	260,202.34	80.99	2,071.25	258,212.08
CASH - NYCLASS	754,427.42	3,200.25	0.00	757,627.67
TOTAL	1,014,629.76	5,352.49	4,142.50	1,015,839.75
HF CAPITAL PROJECT - BANK				
CASH - SAVINGS	0.00	0.00	0.00	0.00
CASH - SAVINGS	16,173.51	5.07	0.00	16,178.58
TOTAL	16,173.51	5.07	0.00	16,178.58
HG CAPITAL PROJECT - BROADBAND				
CASH - CHECKING	0.00	359,055.98	359,055.98	0.00
CASH - SAVINGS	540,498.77	8,033.56	359,055.98	189,476.35
CASH - NYCLASS	1,005,903.25	4,266.97	0.00	1,010,170.22
TOTAL	1,546,402.02	371,356.51	718,111.96	1,199,646.57
HH CAPITAL PROJECT - GENUNG RD				
CASH - CHECKING	0.00	14,707.74	14,707.74	0.00
CASH - SAVINGS	0.00	0.00	14,707.74	-14,707.74
TOTAL	0.00	14,707.74	29,415.48	-14,707.74
SF1- DRYDEN FIRE DISTRICT				
CASH - CHECKING	0.00	118,783.88	118,783.88	0.00
CASH - SAVINGS	887,980.18	241.35	118,783.88	769,437.65
CASH - NYCLASS	251,475.80	1,066.75	0.00	252,542.55
TOTAL	1,139,455.98	120,091.98	237,567.76	1,021,980.20
SL1- VARNA LIGHTING DISTRICT				
CASH - CHECKING	0.00	61.47	61.47	0.00

MONTHLY REPORT OF SUPERVISOR

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CASH - SAVINGS	10,909.00	3.40	61.47	10,850.93
CASH - NYCLASS	10,059.02	42.66	0.00	10,101.68
TOTAL	20,968.02	107.53	122.94	20,952.61
SL2- ETNA LIGHTING DISTRICT				
CASH - CHECKING	0.00	38.02	38.02	0.00
CASH - SAVINGS	5,763.21	1.80	38.02	5,726.99
CASH - NYCLASS	7,041.34	29.86	0.00	7,071.20
TOTAL	12,804.55	69.68	76.04	12,798.19
SL3- MEADOW/LEISURE LIGHTING				
CASH - CHECKING	0.00	12.68	12.68	0.00
CASH - SAVINGS	7,408.56	2.32	12.68	7,398.20
CASH - NYCLASS	8,047.20	34.12	0.00	8,081.32
TOTAL	15,455.76	49.12	25.36	15,479.52
SM AMBULANCE DISTRICT				
	0.00	0.00	0.00	0.00
CASH - SAVINGS	398,964.50	125.18	0.00	399,089.68
CASH - NYCLASS	201,180.65	853.40	0.00	202,034.05
TOTAL	600,145.15	978.58	0.00	601,123.73
SS1- SAPSUCKER SEWER - UNITS				
CASH - CHECKING	0.00	2,688.92	2,688.92	0.00
CASH - SAVINGS	13,108.14	2,736.54	2,688.92	13,155.76
CASH - NYCLASS	60,354.23	256.00	0.00	60,610.23
TOTAL	73,462.37	5,681.46	5,377.84	73,765.99
SS3- CORTLAND RD SEWER				
CASH - CHECKING	0.00	38.14	38.14	0.00
CASH - SAVINGS	12,200.23	43,024.90	38.14	55,186.99
CASH - NYCLASS	326,918.55	1,386.77	0.00	328,305.32
POSTAGE	117.12	0.00	27.54	89.58
TOTAL	339,235.90	44,449.81	103.82	383,581.89
SS8- COMBINED SEWER				
CASH - CHECKING	0.00	18,508.90	18,508.90	0.00
CASH - SAVINGS	24,251.33	33,524.00	18,508.90	39,266.43
CASH - NYCLASS	150,885.51	640.07	0.00	151,525.58
TOTAL	175,136.84	52,672.97	37,017.80	190,792.01
SW7- YELLOW BARN WATER				
CASH - CHECKING	0.00	2,225.83	2,225.83	0.00
CASH - SAVINGS	45,286.14	9,214.75	2,225.83	52,275.06
CASH - NYCLASS	100,590.32	426.69	0.00	101,017.01
PETTY CASH - POSTAGE	405.89	0.00	47.40	358.49
TOTAL	146,282.35	11,867.27	4,499.06	153,650.56
SW8- COMBINED WATER				

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CASH - CHECKING	0.00	41,481.94	41,481.94	0.00
CASH - SAVINGS	52,407.24	50,627.05	41,481.94	61,552.35
CASH - NYCLASS	201,180.65	853.40	0.00	202,034.05
TOTAL	253,587.89	92,962.39	82,963.88	263,586.40
TA AGENCY FUND				
CASH - TRUST & AGENCY	49,432.11	234,975.79	220,819.53	63,588.37
HRA ACCOUNT	7,170.00	0.00	150.00	7,020.00
TOTAL	56,602.11	234,975.79	220,969.53	70,608.37
TOTAL ALL FUNDS	15,748,363.11	1,737,445.80	2,670,860.66	14,814,948.25