







# TOWN OF DRYDEN

## SCHEDULE OF CORRECTED MISSTATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2022

The following audit adjustments were reviewed, approved, and posted by management.

<u>Condition Prior to Adjustment</u>	<u>Cause</u>	<u>Net Effect of Adjustment on Fund Balance</u>
<b>Capital Fund</b>		
Due from State and Federal Governments Understated	Unrecorded Activity	\$ 1,264,465
Accounts Payable Understated	Unrecorded Activity	(17,775)
Unearned Revenue Overstated	Unrecorded Activity	521,209
<b>Total Capital Fund Audit Adjustments</b>		<u>\$ 1,767,899</u>

NO ASSURANCE IS PROVIDED ON THESE FINANCIAL STATEMENTS