

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 August, 2023:

DATED: September 7, 2023

SUPERVISOR

	Balance 07/31/2023	Increases	Decreases	Balance 08/31/2023
A GENERAL FUND - TOWNWIDE				
CASH - CHECKING	11,724.19	282,894.40	282,856.81	11,761.78
CASH - SAVINGS	1,664,753.95	152,429.85	282,748.96	1,534,434.84
CASH - NYCLASS	1,767,797.80	7,787.81	0.00	1,775,585.61
PETTY CASH	700.00	0.00	0.00	700.00
PETTY CASH - POSTAGE	1,082.53	0.00	0.00	1,082.53
Town Buildings Capital Reserve	52,187.43	229.92	0.00	52,417.35
Recreation Capital Reserve	27,960.86	123.18	0.00	28,084.04
General Capital Reserve	52,187.43	229.92	0.00	52,417.35
TOTAL	3,578,394.19	443,695.08	565,605.77	3,456,483.50
B GENERAL - OUTSIDE FUND				
CASH - CHECKING	0.00	31,806.74	31,806.74	0.00
CASH - SAVINGS	268,029.52	10,164.47	32,139.74	246,054.25
CASH - NYCLASS	202,034.05	890.05	0.00	202,924.10
PETTY CASH - POSTAGE	491.61	0.00	0.00	491.61
Cash, Customers Deposits	40,536.62	0.00	0.00	40,536.62
TOTAL	511,091.80	42,861.26	63,946.48	490,006.58
CD REHABILITATION LOANS AND GRANTS				
	0.00	0.00	0.00	0.00
CASH - NYCLASS	174,788.55	770.02	0.00	175,558.57
TOTAL	174,788.55	770.02	0.00	175,558.57
DA HIGHWAY TOWNWIDE FUND				
CASH - CHECKING	0.00	305,010.33	305,010.33	0.00
CASH - SAVINGS	2,350,386.39	760.85	305,010.33	2,046,136.91
CASH - NYCLASS	1,262,712.72	5,562.72	0.00	1,268,275.44
TOTAL	3,613,099.11	311,333.90	610,020.66	3,314,412.35
DB HIGHWAY OUTSIDE FUND				
CASH - CHECKING	0.00	181,991.29	181,991.29	0.00
CASH - SAVINGS	557,778.68	2,411.98	181,991.29	378,199.37
CASH - NYCLASS	1,010,170.22	4,450.20	0.00	1,014,620.42
TOTAL	1,567,948.90	188,853.47	363,982.58	1,392,819.79
EM ENTERPRISE - BROADBAND				
CASH - CHECKING	0.00	8,328.03	8,328.03	0.00
CASH - SAVINGS	-53,777.83	1,090.00	8,328.03	-61,015.86

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TOTAL	-53,777.83	9,418.03	16,656.06	-61,015.86
HA CAPITAL PROJECT - RAIL TRAIL				
CASH - CHECKING	0.00	405.00	405.00	0.00
CASH - SAVINGS	-26,439.31	30,000.77	1,105.00	2,456.46
TOTAL	-26,439.31	30,405.77	1,510.00	2,456.46
HB CAPITAL PROJECT - FREESE RD				
CASH - SAVINGS	0.00	0.00	0.00	0.00
CASH - SAVINGS	7,160.93	2.26	0.00	7,163.19
TOTAL	7,160.93	2.26	0.00	7,163.19
HD CAPITAL PROJECT - VARNA SEWER				
CASH - CHECKING	0.00	61,258.03	61,258.03	0.00
CASH - SAVINGS	114,354.28	16.73	61,258.03	53,112.98
CASH - NYCLASS	303,051.00	1,335.06	0.00	304,386.06
TOTAL	417,405.28	62,609.82	122,516.06	357,499.04
HE CAPITAL PROJECT - VARNA WATER				
CASH - CHECKING	0.00	1,885.00	1,885.00	0.00
CASH - SAVINGS	258,212.08	80.75	1,885.00	256,407.83
CASH - NYCLASS	757,627.67	3,337.64	0.00	760,965.31
TOTAL	1,015,839.75	5,303.39	3,770.00	1,017,373.14
HF CAPITAL PROJECT - BANK				
CASH - CHECKING	0.00	14,760.55	14,760.55	0.00
CASH - SAVINGS	16,178.58	0.45	14,760.55	1,418.48
TOTAL	16,178.58	14,761.00	29,521.10	1,418.48
HG CAPITAL PROJECT - BROADBAND				
CASH - CHECKING	0.00	42,235.65	42,235.65	0.00
CASH - SAVINGS	189,476.35	746.60	42,235.65	147,987.30
CASH - NYCLASS	1,010,170.22	4,450.20	0.00	1,014,620.42
TOTAL	1,199,646.57	47,432.45	84,471.30	1,162,607.72
HH CAPITAL PROJECT - GENUNG RD				
CASH - CHECKING	0.00	21,456.10	21,456.10	0.00
CASH - SAVINGS	-14,707.74	0.00	21,456.10	-36,163.84
TOTAL	-14,707.74	21,456.10	42,912.20	-36,163.84
SF1- DRYDEN FIRE DISTRICT				
CASH - CHECKING	0.00	4,480.82	4,480.82	0.00
CASH - SAVINGS	769,437.65	240.97	4,480.82	765,197.80
CASH - NYCLASS	252,542.55	1,112.56	0.00	253,655.11
TOTAL	1,021,980.20	5,834.35	8,961.64	1,018,852.91
SL1- VARNA LIGHTING DISTRICT				
CASH - CHECKING	0.00	465.67	465.67	0.00

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CASH - SAVINGS	10,850.93	3.27	465.67	10,388.53
CASH - NYCLASS	10,101.68	44.51	0.00	10,146.19
TOTAL	20,952.61	513.45	931.34	20,534.72
SL2- ETNA LIGHTING DISTRICT				
CASH - CHECKING	0.00	305.06	305.06	0.00
CASH - SAVINGS	5,726.99	1.71	305.06	5,423.64
CASH - NYCLASS	7,071.20	31.14	0.00	7,102.34
TOTAL	12,798.19	337.91	610.12	12,525.98
SL3- MEADOW/LEISURE LIGHTING				
CASH - CHECKING	0.00	77.91	77.91	0.00
CASH - SAVINGS	7,398.20	2.31	77.91	7,322.60
CASH - NYCLASS	8,081.32	35.62	0.00	8,116.94
TOTAL	15,479.52	115.84	155.82	15,439.54
SM AMBULANCE DISTRICT				
CASH - CHECKING	0.00	181,007.00	181,007.00	0.00
CASH - SAVINGS	399,089.68	68.70	181,007.00	218,151.38
CASH - NYCLASS	202,034.05	890.05	0.00	202,924.10
TOTAL	601,123.73	181,965.75	362,014.00	421,075.48
SS1- SAPSUCKER SEWER - UNITS				
CASH - CHECKING	0.00	5,176.75	5,176.75	0.00
CASH - SAVINGS	13,155.76	262.08	5,176.75	8,241.09
CASH - NYCLASS	60,610.23	267.01	0.00	60,877.24
TOTAL	73,765.99	5,705.84	10,353.50	69,118.33
SS3- CORTLAND RD SEWER				
CASH - CHECKING	0.00	84,552.49	84,552.49	0.00
CASH - SAVINGS	55,186.99	41,989.07	84,552.49	12,623.57
CASH - NYCLASS	328,305.32	1,446.30	0.00	329,751.62
POSTAGE	89.58	0.00	0.00	89.58
TOTAL	383,581.89	127,987.86	169,104.98	342,464.77
SS8- COMBINED SEWER				
CASH - CHECKING	0.00	26,106.38	26,106.38	0.00
CASH - SAVINGS	39,266.43	947.55	26,106.38	14,107.60
CASH - NYCLASS	151,525.58	667.51	0.00	152,193.09
TOTAL	190,792.01	27,721.44	52,212.76	166,300.69
SW7- YELLOW BARN WATER				
CASH - CHECKING	0.00	14,053.49	14,053.49	0.00
CASH - SAVINGS	52,275.06	1,299.93	14,053.49	39,521.50
CASH - NYCLASS	101,017.01	444.99	0.00	101,462.00
PETTY CASH - POSTAGE	358.49	0.00	0.00	358.49
TOTAL	153,650.56	15,798.41	28,106.98	141,341.99
SW8- COMBINED WATER				

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CASH - CHECKING	0.00	1,999.13	1,999.13	0.00
CASH - SAVINGS	61,552.35	2,103.67	1,999.13	61,656.89
CASH - NYCLASS	202,034.05	890.05	0.00	202,924.10
TOTAL	263,586.40	4,992.85	3,998.26	264,580.99
TA AGENCY FUND				
CASH - TRUST & AGENCY	63,588.37	227,177.51	227,177.51	63,588.37
HRA ACCOUNT	7,020.00	333.00	363.97	6,989.03
TOTAL	70,608.37	227,510.51	227,541.48	70,577.40
TOTAL ALL FUNDS	14,814,948.25	1,777,386.76	2,768,903.09	13,823,431.92