

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 September, 2023:

DATED: October 4, 2023

SUPERVISOR

	Balance 08/31/2023	Increases	Decreases	Balance 09/30/2023
A GENERAL FUND - TOWNWIDE				
CASH - CHECKING	11,761.78	188,071.60	188,022.79	11,810.59
CASH - SAVINGS	1,534,434.84	23,368.33	187,622.79	1,370,180.38
CASH - NYCLASS	1,775,585.61	7,630.74	0.00	1,783,216.35
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	52,417.35	225.28	0.00	52,642.63
Recreation Capital Reserve	28,084.04	120.68	0.00	28,204.72
General Capital Reserve	52,417.35	225.28	0.00	52,642.63
TOTAL	3,456,483.50	219,641.91	375,645.58	3,300,479.83
B GENERAL - OUTSIDE FUND				
CASH - CHECKING	0.00	39,238.16	39,238.16	0.00
CASH - SAVINGS	246,054.25	58,818.75	39,238.16	265,634.84
CASH - NYCLASS	202,924.10	872.07	0.00	203,796.17
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	490,006.58	98,928.98	78,476.32	510,459.24
CD REHABILITATION LOANS AND GRANTS				
	0.00	0.00	0.00	0.00
CASH - NYCLASS	175,558.57	754.50	0.00	176,313.07
TOTAL	175,558.57	754.50	0.00	176,313.07
DA HIGHWAY TOWNWIDE FUND				
CASH - CHECKING	0.00	85,684.48	85,684.48	0.00
CASH - SAVINGS	2,046,136.91	186,153.23	85,613.98	2,146,676.16
CASH - NYCLASS	1,268,275.44	5,450.54	0.00	1,273,725.98
TOTAL	3,314,412.35	277,288.25	171,298.46	3,420,402.14
DB HIGHWAY OUTSIDE FUND				
CASH - CHECKING	0.00	292,780.57	292,780.57	0.00
CASH - SAVINGS	378,199.37	3,781.43	292,780.57	89,200.23
CASH - NYCLASS	1,014,620.42	4,360.40	0.00	1,018,980.82
TOTAL	1,392,819.79	300,922.40	585,561.14	1,108,181.05
EM ENTERPRISE - BROADBAND				
CASH - CHECKING	0.00	8,476.93	8,476.93	0.00
CASH - SAVINGS	-61,015.86	1,075.00	8,476.93	-68,417.79

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TOTAL	-61,015.86	9,551.93	16,953.86	-68,417.79
HA CAPITAL PROJECT - RAIL TRAIL				
CASH - SAVINGS	0.00	0.00	0.00	0.00
	2,456.46	0.71	0.00	2,457.17
TOTAL	2,456.46	0.71	0.00	2,457.17
HB CAPITAL PROJECT - FREESE RD				
CASH - SAVINGS	0.00	0.00	0.00	0.00
	7,163.19	2.08	0.00	7,165.27
TOTAL	7,163.19	2.08	0.00	7,165.27
HD CAPITAL PROJECT - VARNA SEWER				
CASH - CHECKING	0.00	16,275.75	16,275.75	0.00
CASH - SAVINGS	53,112.98	10.71	16,275.75	36,847.94
CASH - NYCLASS	304,386.06	1,308.12	0.00	305,694.18
TOTAL	357,499.04	17,594.58	32,551.50	342,542.12
HE CAPITAL PROJECT - VARNA WATER				
CASH - CHECKING	0.00	4,210.00	4,210.00	0.00
CASH - SAVINGS	256,407.83	73.33	4,210.00	252,271.16
CASH - NYCLASS	760,965.31	3,270.31	0.00	764,235.62
TOTAL	1,017,373.14	7,553.64	8,420.00	1,016,506.78
HF CAPITAL PROJECT - BANK				
CASH - CHECKING	0.00	64,351.24	64,351.24	0.00
CASH - SAVINGS	1,418.48	0.00	64,351.24	-62,932.76
TOTAL	1,418.48	64,351.24	128,702.48	-62,932.76
HG CAPITAL PROJECT - BROADBAND				
CASH - CHECKING	0.00	481,438.66	481,438.66	0.00
CASH - SAVINGS	147,987.30	334,000.16	481,438.66	548.80
CASH - NYCLASS	1,014,620.42	4,168.39	334,000.00	684,788.81
TOTAL	1,162,607.72	819,607.21	1,296,877.32	685,337.61
HH CAPITAL PROJECT - GENUNG RD				
CASH - CHECKING	0.00	6,614.28	6,614.28	0.00
CASH - SAVINGS	-36,163.84	0.00	6,614.28	-42,778.12
TOTAL	-36,163.84	6,614.28	13,228.56	-42,778.12
SF1- DRYDEN FIRE DISTRICT				
CASH - CHECKING	0.00	188,405.24	188,405.24	0.00
CASH - SAVINGS	765,197.80	167.71	188,405.24	576,960.27
CASH - NYCLASS	253,655.11	1,090.12	0.00	254,745.23
TOTAL	1,018,852.91	189,663.07	376,810.48	831,705.50
SL1- VARNA LIGHTING DISTRICT				
CASH - CHECKING	0.00	52.09	52.09	0.00

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CASH - SAVINGS	10,388.53	3.01	52.09	10,339.45
CASH - NYCLASS	10,146.19	43.60	0.00	10,189.79
TOTAL	20,534.72	98.70	104.18	20,529.24
SL2- ETNA LIGHTING DISTRICT				
CASH - CHECKING	0.00	32.22	32.22	0.00
CASH - SAVINGS	5,423.64	1.57	32.22	5,392.99
CASH - NYCLASS	7,102.34	30.54	0.00	7,132.88
TOTAL	12,525.98	64.33	64.44	12,525.87
SL3- MEADOW/LEISURE LIGHTING				
CASH - CHECKING	0.00	10.76	10.76	0.00
CASH - SAVINGS	7,322.60	2.13	10.76	7,313.97
CASH - NYCLASS	8,116.94	34.89	0.00	8,151.83
TOTAL	15,439.54	47.78	21.52	15,465.80
SM AMBULANCE DISTRICT				
	0.00	0.00	0.00	0.00
CASH - SAVINGS	218,151.38	63.43	0.00	218,214.81
CASH - NYCLASS	202,924.10	872.07	0.00	203,796.17
TOTAL	421,075.48	935.50	0.00	422,010.98
SS1- SAPSUCKER SEWER - UNITS				
CASH - CHECKING	0.00	27.78	27.78	0.00
CASH - SAVINGS	8,241.09	202.95	27.78	8,416.26
CASH - NYCLASS	60,877.24	261.60	0.00	61,138.84
TOTAL	69,118.33	492.33	55.56	69,555.10
SS3- CORTLAND RD SEWER				
CASH - CHECKING	0.00	42.34	42.34	0.00
CASH - SAVINGS	12,623.57	3.66	42.34	12,584.89
CASH - NYCLASS	329,751.62	1,417.11	0.00	331,168.73
POSTAGE	89.58	0.00	0.00	89.58
TOTAL	342,464.77	1,463.11	84.68	343,843.20
SS8- COMBINED SEWER				
CASH - CHECKING	0.00	19,911.62	19,911.62	0.00
CASH - SAVINGS	14,107.60	147.15	19,966.18	-5,711.43
CASH - NYCLASS	152,193.09	654.08	0.00	152,847.17
TOTAL	166,300.69	20,712.85	39,877.80	147,135.74
SW7- YELLOW BARN WATER				
CASH - CHECKING	0.00	4,143.24	4,143.24	0.00
CASH - SAVINGS	39,521.50	768.62	4,143.24	36,146.88
CASH - NYCLASS	101,462.00	436.05	0.00	101,898.05
PETTY CASH - POSTAGE	358.49	0.00	0.00	358.49
TOTAL	141,341.99	5,347.91	8,286.48	138,403.42
SW8- COMBINED WATER				

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CASH - CHECKING	0.00	6,796.01	6,796.01	0.00
CASH - SAVINGS	61,656.89	499.16	6,796.01	55,360.04
CASH - NYCLASS	202,924.10	872.07	0.00	203,796.17
TOTAL	264,580.99	8,167.24	13,592.02	259,156.21
TA AGENCY FUND				
CASH - TRUST & AGENCY	63,588.37	213,964.69	227,705.49	49,847.57
HRA ACCOUNT	6,989.03	0.00	25.00	6,964.03
TOTAL	70,577.40	213,964.69	227,730.49	56,811.60
TOTAL ALL FUNDS	13,823,431.92	2,263,769.22	3,374,342.87	12,712,858.27