

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 October, 2023:

DATED: November 2, 2023

SUPERVISOR

	Balance 09/30/2023	Increases	Decreases	Balance 10/31/2023
A GENERAL FUND - TOWNWIDE				
CASH - CHECKING	11,810.59	184,849.91	184,804.59	11,855.91
CASH - SAVINGS	1,370,180.38	107,301.51	184,054.59	1,293,427.30
CASH - NYCLASS	1,783,216.35	8,001.75	0.00	1,791,218.10
PETTY CASH	700.00	0.00	0.00	700.00
PETTY CASH - POSTAGE	1,082.53	0.00	1,175.86	-93.33
Town Buildings Capital Reserve	52,642.63	236.22	0.00	52,878.85
Recreation Capital Reserve	28,204.72	126.55	0.00	28,331.27
General Capital Reserve	52,642.63	236.22	0.00	52,878.85
TOTAL	3,300,479.83	300,752.16	370,035.04	3,231,196.95
B GENERAL - OUTSIDE FUND				
CASH - CHECKING	0.00	39,025.11	39,025.11	0.00
CASH - SAVINGS	265,634.84	10,409.31	39,025.11	237,019.04
CASH - NYCLASS	203,796.17	914.49	0.00	204,710.66
PETTY CASH - POSTAGE	491.61	0.00	196.14	295.47
Cash, Customers Deposits	40,536.62	1,000.00	0.00	41,536.62
TOTAL	510,459.24	51,348.91	78,246.36	483,561.79
CD REHABILITATION LOANS AND GRANTS				
	0.00	0.00	0.00	0.00
CASH - NYCLASS	176,313.07	791.15	0.00	177,104.22
TOTAL	176,313.07	791.15	0.00	177,104.22
DA HIGHWAY TOWNWIDE FUND				
CASH - CHECKING	0.00	154,705.38	154,705.38	0.00
CASH - SAVINGS	2,146,676.16	3,760.28	154,705.38	1,995,731.06
CASH - NYCLASS	1,273,725.98	5,715.52	0.00	1,279,441.50
TOTAL	3,420,402.14	164,181.18	309,410.76	3,275,172.56
DB HIGHWAY OUTSIDE FUND				
CASH - CHECKING	0.00	363,492.94	363,492.94	0.00
CASH - SAVINGS	89,200.23	275,821.23	363,492.94	1,528.52
CASH - NYCLASS	1,018,980.82	4,375.71	272,000.00	751,356.53
TOTAL	1,108,181.05	643,689.88	998,985.88	752,885.05
EM ENTERPRISE - BROADBAND				
CASH - CHECKING	0.00	94,312.54	94,312.54	0.00
CASH - SAVINGS	-68,417.79	2,192.45	8,506.27	-74,731.61

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TOTAL	-68,417.79	96,504.99	102,818.81	-74,731.61
HA CAPITAL PROJECT - RAIL TRAIL				
CASH - CHECKING	0.00	31,830.72	31,830.72	0.00
CASH - SAVINGS	2,457.17	0.00	31,830.72	-29,373.55
TOTAL	2,457.17	31,830.72	63,661.44	-29,373.55
HB CAPITAL PROJECT - FREESE RD				
CASH - SAVINGS	0.00	0.00	0.00	0.00
CASH - SAVINGS	7,165.27	1.94	0.00	7,167.21
TOTAL	7,165.27	1.94	0.00	7,167.21
HD CAPITAL PROJECT - VARNA SEWER				
CASH - CHECKING	0.00	8,982.06	8,982.06	0.00
CASH - SAVINGS	36,847.94	7.54	8,982.06	27,873.42
CASH - NYCLASS	305,694.18	1,371.72	0.00	307,065.90
TOTAL	342,542.12	10,361.32	17,964.12	334,939.32
HE CAPITAL PROJECT - VARNA WATER				
CASH - CHECKING	0.00	4,593.75	4,593.75	0.00
CASH - SAVINGS	252,271.16	67.04	4,593.75	247,744.45
CASH - NYCLASS	764,235.62	3,429.34	0.00	767,664.96
TOTAL	1,016,506.78	8,090.13	9,187.50	1,015,409.41
HF CAPITAL PROJECT - BANK				
CASH - CHECKING	0.00	53,193.36	53,193.36	0.00
CASH - SAVINGS	-62,932.76	0.00	53,193.36	-116,126.12
TOTAL	-62,932.76	53,193.36	106,386.72	-116,126.12
HG CAPITAL PROJECT - BROADBAND				
CASH - CHECKING	0.00	298,916.55	298,916.55	0.00
CASH - SAVINGS	548.80	299,000.17	298,916.55	632.42
CASH - NYCLASS	684,788.81	2,856.56	299,000.00	388,645.37
TOTAL	685,337.61	600,773.28	896,833.10	389,277.79
HH CAPITAL PROJECT - GENUNG RD				
CASH - CHECKING	0.00	22,080.68	22,080.68	0.00
CASH - SAVINGS	-42,778.12	34,355.65	22,080.68	-30,503.15
TOTAL	-42,778.12	56,436.33	44,161.36	-30,503.15
SF1- DRYDEN FIRE DISTRICT				
CASH - CHECKING	0.00	69,454.82	69,454.82	0.00
CASH - SAVINGS	576,960.27	1,284.47	69,454.82	508,789.92
CASH - NYCLASS	254,745.23	1,143.11	0.00	255,888.34
TOTAL	831,705.50	71,882.40	138,909.64	764,678.26
SL1- VARNA LIGHTING DISTRICT				
CASH - CHECKING	0.00	450.20	450.20	0.00

MONTHLY REPORT OF SUPERVISOR

	Balance 09/30/2023	Increases	Decreases	Balance 10/31/2023
CASH - SAVINGS	10,339.45	2.68	450.20	9,891.93
CASH - NYCLASS	10,189.79	45.73	0.00	10,235.52
TOTAL	20,529.24	498.61	900.40	20,127.45
SL2- ETNA LIGHTING DISTRICT				
CASH - CHECKING	0.00	287.30	287.30	0.00
CASH - SAVINGS	5,392.99	1.38	287.30	5,107.07
CASH - NYCLASS	7,132.88	31.98	0.00	7,164.86
TOTAL	12,525.87	320.66	574.60	12,271.93
SL3- MEADOW/LEISURE LIGHTING				
CASH - CHECKING	0.00	83.71	83.71	0.00
CASH - SAVINGS	7,313.97	1.96	83.71	7,232.22
CASH - NYCLASS	8,151.83	36.58	0.00	8,188.41
TOTAL	15,465.80	122.25	167.42	15,420.63
SM AMBULANCE DISTRICT				
	0.00	0.00	0.00	0.00
CASH - SAVINGS	218,214.81	449.45	0.00	218,664.26
CASH - NYCLASS	203,796.17	914.49	0.00	204,710.66
TOTAL	422,010.98	1,363.94	0.00	423,374.92
SS1- SAPSUCKER SEWER - UNITS				
CASH - CHECKING	0.00	3,042.00	3,042.00	0.00
CASH - SAVINGS	8,416.26	2,361.59	3,042.00	7,735.85
CASH - NYCLASS	61,138.84	274.37	0.00	61,413.21
TOTAL	69,555.10	5,677.96	6,084.00	69,149.06
SS3- CORTLAND RD SEWER				
CASH - CHECKING	0.00	41.86	41.86	0.00
CASH - SAVINGS	12,584.89	58,340.07	41.86	70,883.10
CASH - NYCLASS	331,168.73	1,486.04	0.00	332,654.77
POSTAGE	89.58	0.00	16.80	72.78
TOTAL	343,843.20	59,867.97	100.52	403,610.65
SS8- COMBINED SEWER				
CASH - CHECKING	0.00	1,710.10	1,710.10	0.00
CASH - SAVINGS	-5,711.43	36,558.64	1,710.10	29,137.11
CASH - NYCLASS	152,847.17	685.89	0.00	153,533.06
TOTAL	147,135.74	38,954.63	3,420.20	182,670.17
SW7- YELLOW BARN WATER				
CASH - CHECKING	0.00	3,737.37	3,737.37	0.00
CASH - SAVINGS	36,146.88	9,006.81	3,737.37	41,416.32
CASH - NYCLASS	101,898.05	457.23	0.00	102,355.28
PETTY CASH - POSTAGE	358.49	0.00	50.40	308.09
TOTAL	138,403.42	13,201.41	7,525.14	144,079.69
SW8- COMBINED WATER				

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CASH - CHECKING	0.00	42,358.68	42,358.68	0.00
CASH - SAVINGS	55,360.04	54,492.54	42,358.68	67,493.90
CASH - NYCLASS	203,796.17	914.49	0.00	204,710.66
TOTAL	259,156.21	97,765.71	84,717.36	272,204.56
TA AGENCY FUND				
CASH - TRUST & AGENCY	49,847.57	213,062.00	213,455.70	49,453.87
HRA ACCOUNT	6,964.03	0.00	0.00	6,964.03
TOTAL	56,811.60	213,062.00	213,455.70	56,417.90
TOTAL ALL FUNDS	12,712,858.27	2,520,672.89	3,453,546.07	11,779,985.09