

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 February, 2024:

DATED: March 20, 2024

SUPERVISOR

| | Balance 01/31/2024 | Increases | Decreases | Balance 02/29/2024 |
|---|-----------------------|--------------|--------------|-----------------------|
| A GENERAL FUND - TOWNWIDE | | | | |
| CASH - CHECKING | 12,129.36 | 286,580.69 | 286,566.74 | 12,143.31 |
| CASH - SAVINGS | 1,544,458.70 | 613,083.35 | 1,786,532.19 | 371,009.86 |
| CASH - NYCLASS | 2,540,743.13 | 1,515,255.79 | 150,000.00 | 3,905,998.92 |
| PETTY CASH | 700.00 | 0.00 | 0.00 | 700.00 |
| PETTY CASH - POSTAGE | 2,033.55 | 0.00 | 0.00 | 2,033.55 |
| Town Buildings Capital Reserve | 53,586.72 | 223.24 | 0.00 | 53,809.96 |
| Recreation Capital Reserve | 38,298.09 | 159.54 | 0.00 | 38,457.63 |
| General Capital Reserve | 53,586.72 | 456.48 | 233.24 | 53,809.96 |
| TOTAL | 4,245,536.27 | 2,415,759.09 | 2,223,332.17 | 4,437,963.19 |
| B GENERAL - OUTSIDE FUND | | | | |
| CASH - CHECKING | 0.00 | 40,761.25 | 40,761.25 | 0.00 |
| CASH - SAVINGS | 148,008.23 | 57,516.41 | 140,761.25 | 64,763.39 |
| CASH - NYCLASS | 573,345.70 | 102,682.70 | 50,000.00 | 626,028.40 |
| PETTY CASH - POSTAGE | 422.41 | 0.00 | 0.00 | 422.41 |
| Cash, Customers Deposits | 39,465.37 | 0.00 | 0.00 | 39,465.37 |
| TOTAL | 761,241.71 | 200,960.36 | 231,522.50 | 730,679.57 |
| CD REHABILITATION LOANS AND GRANTS | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| CASH - NYCLASS | 179,475.05 | 747.67 | 0.00 | 180,222.72 |
| TOTAL | 179,475.05 | 747.67 | 0.00 | 180,222.72 |
| DA HIGHWAY TOWNWIDE FUND | | | | |
| CASH - CHECKING | 0.00 | 312,545.71 | 312,545.71 | 0.00 |
| CASH - SAVINGS | 795,582.79 | 1,905,450.10 | 2,312,545.71 | 388,487.18 |
| CASH - NYCLASS | 1,830,950.14 | 2,013,920.51 | 50,000.00 | 3,794,870.65 |
| TOTAL | 2,626,532.93 | 4,231,916.32 | 2,675,091.42 | 4,183,357.83 |
| DB HIGHWAY OUTSIDE FUND | | | | |
| CASH - CHECKING | 0.00 | 56,935.92 | 56,935.92 | 0.00 |
| CASH - SAVINGS | 582,026.03 | 594,006.84 | 656,935.92 | 519,096.95 |
| CASH - NYCLASS | 1,784,868.06 | 609,329.82 | 0.00 | 2,394,197.88 |
| TOTAL | 2,366,894.09 | 1,260,272.58 | 713,871.84 | 2,913,294.83 |
| EM ENTERPRISE - BROADBAND | | | | |
| CASH - CHECKING | 0.00 | 13,759.23 | 13,759.23 | 0.00 |
| CASH - SAVINGS | -94,045.29 | 2,250.00 | 13,724.23 | -105,519.52 |

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| | Balance 01/31/2024 | Increases | Decreases | Balance 02/29/2024 |
|---|-----------------------|--------------|------------|-----------------------|
| TOTAL | -94,045.29 | 16,009.23 | 27,483.46 | -105,519.52 |
| HA CAPITAL PROJECT - RAIL TRAIL | | | | |
| CASH - CHECKING | 0.00 | 4,161.96 | 4,161.96 | 0.00 |
| CASH - SAVINGS | -31,299.30 | 0.00 | 4,161.96 | -35,461.26 |
| TOTAL | -31,299.30 | 4,161.96 | 8,323.92 | -35,461.26 |
| HB CAPITAL PROJECT - FREESE RD | | | | |
| CASH - SAVINGS | 0.00 | 0.00 | 0.00 | 0.00 |
| CASH - SAVINGS | 4,818.75 | 1.87 | 0.00 | 4,820.62 |
| TOTAL | 4,818.75 | 1.87 | 0.00 | 4,820.62 |
| HD CAPITAL PROJECT - VARNA SEWER | | | | |
| CASH - CHECKING | 0.00 | 238.50 | 238.50 | 0.00 |
| CASH - SAVINGS | 5,009.68 | 1.85 | 238.50 | 4,773.03 |
| CASH - NYCLASS | 311,176.53 | 1,296.31 | 0.00 | 312,472.84 |
| TOTAL | 316,186.21 | 1,536.66 | 477.00 | 317,245.87 |
| HE CAPITAL PROJECT - VARNA WATER | | | | |
| CASH - SAVINGS | 0.00 | 0.00 | 0.00 | 0.00 |
| CASH - SAVINGS | 18,725.11 | 7.28 | 0.00 | 18,732.39 |
| CASH - NYCLASS | 1,004,045.22 | 4,182.69 | 0.00 | 1,008,227.91 |
| TOTAL | 1,022,770.33 | 4,189.97 | 0.00 | 1,026,960.30 |
| HF CAPITAL PROJECT - BANK | | | | |
| CASH - CHECKING | 0.00 | 19,991.23 | 19,991.23 | 0.00 |
| CASH - SAVINGS | -136,816.41 | 0.00 | 19,991.23 | -156,807.64 |
| TOTAL | -136,816.41 | 19,991.23 | 39,982.46 | -156,807.64 |
| HG CAPITAL PROJECT - BROADBAND | | | | |
| CASH - CHECKING | 0.00 | 304,252.41 | 304,252.41 | 0.00 |
| CASH - SAVINGS | 325,249.73 | 75,037.32 | 304,252.41 | 96,034.64 |
| CASH - NYCLASS | 2,002,030.20 | 8,307.88 | 75,000.00 | 1,935,338.08 |
| TOTAL | 2,327,279.93 | 387,597.61 | 683,504.82 | 2,031,372.72 |
| HH CAPITAL PROJECT - GENUNG RD | | | | |
| CASH - SAVINGS | 0.00 | 0.00 | 0.00 | 0.00 |
| CASH - SAVINGS | -16,925.25 | 0.00 | 0.00 | -16,925.25 |
| TOTAL | -16,925.25 | 0.00 | 0.00 | -16,925.25 |
| HI CAPITAL PROJECT - CDBG SEWER | | | | |
| CASH - CHECKING | 0.00 | 97,919.26 | 97,919.26 | 0.00 |
| TOTAL | 0.00 | 97,919.26 | 97,919.26 | 0.00 |
| SF1- DRYDEN FIRE DISTRICT | | | | |
| CASH - CHECKING | 0.00 | 5,243.49 | 5,243.49 | 0.00 |
| CASH - SAVINGS | 10,025.81 | 1,453,568.17 | 745,243.49 | 718,350.49 |
| CASH - NYCLASS | 247,670.78 | 743,368.17 | 0.00 | 991,038.95 |

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| | Balance 01/31/2024 | Increases | Decreases | Balance 02/29/2024 |
|-------------------------------------|-----------------------|--------------|------------|-----------------------|
| TOTAL | 257,696.59 | 2,202,179.83 | 750,486.98 | 1,709,389.44 |
| SL1- VARNA LIGHTING DISTRICT | | | | |
| CASH - CHECKING | 0.00 | 1,653.20 | 1,653.20 | 0.00 |
| CASH - SAVINGS | 2,491.41 | 0.33 | 1,653.20 | 838.54 |
| CASH - NYCLASS | 6,002.35 | 24.98 | 0.00 | 6,027.33 |
| TOTAL | 8,493.76 | 1,678.51 | 3,306.40 | 6,865.87 |
| SL2- ETNA LIGHTING DISTRICT | | | | |
| CASH - CHECKING | 0.00 | 1,048.22 | 1,048.22 | 0.00 |
| CASH - SAVINGS | 2,450.41 | 0.55 | 1,048.22 | 1,402.74 |
| CASH - NYCLASS | 4,001.62 | 16.65 | 0.00 | 4,018.27 |
| TOTAL | 6,452.03 | 1,065.42 | 2,096.44 | 5,421.01 |
| SL3- MEADOW/LEISURE LIGHTING | | | | |
| CASH - CHECKING | 0.00 | 313.85 | 313.85 | 0.00 |
| CASH - SAVINGS | 500.08 | 0.07 | 313.85 | 186.30 |
| CASH - NYCLASS | 6,702.20 | 27.89 | 0.00 | 6,730.09 |
| TOTAL | 7,202.28 | 341.81 | 627.70 | 6,916.39 |
| SM AMBULANCE DISTRICT | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| CASH - SAVINGS | 0.00 | 86.67 | 0.00 | 86.67 |
| CASH - NYCLASS | 853,566.07 | 3,555.79 | 0.00 | 857,121.86 |
| TOTAL | 853,566.07 | 3,642.46 | 0.00 | 857,208.53 |
| SS1- SAPSUCKER SEWER - UNITS | | | | |
| CASH - CHECKING | 0.00 | 3,133.20 | 3,133.20 | 0.00 |
| CASH - SAVINGS | 12,262.57 | 204.82 | 3,133.20 | 9,334.19 |
| CASH - NYCLASS | 62,235.36 | 259.25 | 0.00 | 62,494.61 |
| TOTAL | 74,497.93 | 3,597.27 | 6,266.40 | 71,828.80 |
| SS3- CORTLAND RD SEWER | | | | |
| CASH - CHECKING | 0.00 | 63,275.08 | 63,275.08 | 0.00 |
| CASH - SAVINGS | 27,227.83 | 49,321.05 | 63,275.08 | 13,273.80 |
| CASH - NYCLASS | 337,107.93 | 1,404.32 | 0.00 | 338,512.25 |
| POSTAGE | 53.94 | 0.00 | 0.00 | 53.94 |
| TOTAL | 364,389.70 | 114,000.45 | 126,550.16 | 351,839.99 |
| SS8- COMBINED SEWER | | | | |
| CASH - CHECKING | 0.00 | 52,672.98 | 52,672.98 | 0.00 |
| CASH - SAVINGS | 38,064.84 | 25,518.60 | 52,744.56 | 10,838.88 |
| CASH - NYCLASS | 76,519.59 | 308.04 | 25,000.00 | 51,827.63 |
| TOTAL | 114,584.43 | 78,499.62 | 130,417.54 | 62,666.51 |
| SW7- YELLOW BARN WATER | | | | |
| CASH - CHECKING | 0.00 | 30,121.84 | 30,121.84 | 0.00 |
| CASH - SAVINGS | 34,562.97 | 5,882.36 | 30,121.84 | 10,323.49 |
| CASH - NYCLASS | 148,827.18 | 617.84 | 5,000.00 | 144,445.02 |

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| | Balance 01/31/2024 | Increases | Decreases | Balance 02/29/2024 |
|----------------------------|-------------------------------|------------------|------------------|-------------------------------|
| PETTY CASH - POSTAGE | 258.32 | 0.00 | 0.00 | 258.32 |
| TOTAL | 183,648.47 | 36,622.04 | 65,243.68 | 155,026.83 |
| SW8- COMBINED WATER | | | | |
| CASH - CHECKING | 0.00 | 2,910.15 | 2,910.15 | 0.00 |
| CASH - SAVINGS | 66,406.95 | 2,089.86 | 2,959.74 | 65,537.07 |
| CASH - NYCLASS | 224,032.01 | 933.28 | 0.00 | 224,965.29 |
| TOTAL | 290,438.96 | 5,933.29 | 5,869.89 | 290,502.36 |
| TA AGENCY FUND | | | | |
| CASH - TRUST & AGENCY | 121,869.06 | 230,804.30 | 303,071.30 | 49,602.06 |
| HRA ACCOUNT | 9,896.00 | 0.00 | 70.57 | 9,825.43 |
| TOTAL | 131,765.06 | 230,804.30 | 303,141.87 | 59,427.49 |
| TOTAL ALL FUNDS | 15,864,384.30 | 11,319,428.81 | 8,095,515.91 | 19,088,297.20 |