

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 January, 2024:

DATED: March 15, 2024

SUPERVISOR

	Balance 12/31/2023	Increases	Decreases	Balance 01/31/2024
A GENERAL FUND - TOWNWIDE				
CASH - CHECKING	9,022.12	190,527.86	187,420.62	12,129.36
CASH - SAVINGS	228,413.02	2,020,138.54	704,092.86	1,544,458.70
CASH - NYCLASS	2,031,590.15	509,152.98	0.00	2,540,743.13
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	53,348.24	238.48	0.00	53,586.72
Recreation Capital Reserve	28,582.79	9,715.30	0.00	38,298.09
General Capital Reserve	53,348.24	238.48	0.00	53,586.72
TOTAL	2,407,038.11	2,730,011.64	891,513.48	4,245,536.27
B GENERAL - OUTSIDE FUND				
CASH - CHECKING	0.00	46,359.01	46,359.01	0.00
CASH - SAVINGS	44,602.43	450,431.81	347,026.01	148,008.23
CASH - NYCLASS	272,086.36	301,259.34	0.00	573,345.70
PETTY CASH - POSTAGE	422.41	0.00	0.00	422.41
Cash, Customers Deposits	38,465.37	1,000.00	0.00	39,465.37
TOTAL	355,576.57	799,050.16	393,385.02	761,241.71
CD REHABILITATION LOANS AND GRANTS				
	0.00	0.00	0.00	0.00
CASH - NYCLASS	178,676.38	798.67	0.00	179,475.05
TOTAL	178,676.38	798.67	0.00	179,475.05
DA HIGHWAY TOWNWIDE FUND				
CASH - CHECKING	0.00	541,556.01	541,556.01	0.00
CASH - SAVINGS	534,772.40	902,895.52	642,085.13	795,582.79
CASH - NYCLASS	1,723,233.02	107,717.12	0.00	1,830,950.14
TOTAL	2,258,005.42	1,552,168.65	1,183,641.14	2,626,532.93
DB HIGHWAY OUTSIDE FUND				
CASH - CHECKING	0.00	69,233.53	69,233.53	0.00
CASH - SAVINGS	201,058.15	900,201.41	519,233.53	582,026.03
CASH - NYCLASS	1,328,863.43	456,004.63	0.00	1,784,868.06
TOTAL	1,529,921.58	1,425,439.57	588,467.06	2,366,894.09
EM ENTERPRISE - BROADBAND				
CASH - CHECKING	0.00	6,429.06	6,429.06	0.00
CASH - SAVINGS	-89,794.23	2,178.00	6,429.06	-94,045.29

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TOTAL	-89,794.23	8,607.06	12,858.12	-94,045.29
HA CAPITAL PROJECT - RAIL TRAIL				
	0.00	0.00	0.00	0.00
CASH - SAVINGS	-31,299.30	0.00	0.00	-31,299.30
TOTAL	-31,299.30	0.00	0.00	-31,299.30
HB CAPITAL PROJECT - FREESE RD				
	0.00	0.00	0.00	0.00
CASH - SAVINGS	4,817.95	0.80	0.00	4,818.75
TOTAL	4,817.95	0.80	0.00	4,818.75
HD CAPITAL PROJECT - VARNA SEWER				
CASH - CHECKING	0.00	10,298.74	10,298.74	0.00
CASH - SAVINGS	15,307.59	0.83	10,298.74	5,009.68
CASH - NYCLASS	309,791.78	1,384.75	0.00	311,176.53
TOTAL	325,099.37	11,684.32	20,597.48	316,186.21
HE CAPITAL PROJECT - VARNA WATER				
CASH - CHECKING	0.00	3,382.50	3,382.50	0.00
CASH - SAVINGS	22,104.50	3.11	3,382.50	18,725.11
CASH - NYCLASS	999,577.17	4,468.05	0.00	1,004,045.22
TOTAL	1,021,681.67	7,853.66	6,765.00	1,022,770.33
HF CAPITAL PROJECT - BANK				
CASH - CHECKING	0.00	3,647.50	3,647.50	0.00
CASH - SAVINGS	-133,168.91	0.00	3,647.50	-136,816.41
TOTAL	-133,168.91	3,647.50	7,295.00	-136,816.41
HG CAPITAL PROJECT - BROADBAND				
CASH - CHECKING	0.00	311,029.20	311,029.20	0.00
CASH - SAVINGS	0.00	5,883,119.90	5,557,870.17	325,249.73
CASH - NYCLASS	1,734.94	2,000,295.26	0.00	2,002,030.20
TOTAL	1,734.94	8,194,444.36	5,868,899.37	2,327,279.93
HH CAPITAL PROJECT - GENUNG RD				
CASH - CHECKING	0.00	13,682.31	13,682.31	0.00
CASH - SAVINGS	-3,242.94	0.00	13,682.31	-16,925.25
TOTAL	-3,242.94	13,682.31	27,364.62	-16,925.25
HI CAPITAL PROJECT - CDBG SEWER				
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
SF1- DRYDEN FIRE DISTRICT				
CASH - CHECKING	0.00	79,975.85	79,975.85	0.00
CASH - SAVINGS	0.00	90,001.66	79,975.85	10,025.81
CASH - NYCLASS	246,568.62	1,102.16	0.00	247,670.78

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TOTAL	246,568.62	171,079.67	159,951.70	257,696.59
SL1- VARNA LIGHTING DISTRICT				
	0.00	0.00	0.00	0.00
CASH - SAVINGS	0.00	8,491.41	6,000.00	2,491.41
CASH - NYCLASS	1.49	6,000.86	0.00	6,002.35
TOTAL	1.49	14,492.27	6,000.00	8,493.76
SL2- ETNA LIGHTING DISTRICT				
	0.00	0.00	0.00	0.00
CASH - SAVINGS	0.00	6,450.41	4,000.00	2,450.41
CASH - NYCLASS	1.04	4,000.58	0.00	4,001.62
TOTAL	1.04	10,450.99	4,000.00	6,452.03
SL3- MEADOW/LEISURE LIGHTING				
	0.00	0.00	0.00	0.00
CASH - SAVINGS	0.00	2,000.08	1,500.00	500.08
CASH - NYCLASS	5,178.78	1,523.42	0.00	6,702.20
TOTAL	5,178.78	3,523.50	1,500.00	7,202.28
SM AMBULANCE DISTRICT				
CASH - CHECKING	0.00	611,329.50	611,329.50	0.00
CASH - SAVINGS	6,893.60	1,225,339.00	1,232,232.60	0.00
CASH - NYCLASS	231,538.74	622,027.33	0.00	853,566.07
TOTAL	238,432.34	2,458,695.83	1,843,562.10	853,566.07
SS1- SAPSUCKER SEWER - UNITS				
	0.00	0.00	0.00	0.00
CASH - SAVINGS	7,745.79	4,516.78	0.00	12,262.57
CASH - NYCLASS	61,958.38	276.98	0.00	62,235.36
TOTAL	69,704.17	4,793.76	0.00	74,497.93
SS3- CORTLAND RD SEWER				
	0.00	0.00	0.00	0.00
CASH - SAVINGS	11,521.01	15,706.82	0.00	27,227.83
CASH - NYCLASS	335,607.79	1,500.14	0.00	337,107.93
POSTAGE	53.94	0.00	0.00	53.94
TOTAL	347,182.74	17,206.96	0.00	364,389.70
SS8- COMBINED SEWER				
CASH - CHECKING	0.00	4,434.55	4,434.55	0.00
CASH - SAVINGS	0.00	42,499.39	4,434.55	38,064.84
CASH - NYCLASS	76,179.07	340.52	0.00	76,519.59
TOTAL	76,179.07	47,274.46	8,869.10	114,584.43
SW7- YELLOW BARN WATER				
CASH - CHECKING	0.00	4,226.15	4,226.15	0.00
CASH - SAVINGS	-959.71	64,748.83	29,226.15	34,562.97
CASH - NYCLASS	123,272.55	25,554.63	0.00	148,827.18

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PETTY CASH - POSTAGE	258.32	0.00	0.00	258.32
TOTAL	122,571.16	94,529.61	33,452.30	183,648.47
SW8- COMBINED WATER				
CASH - CHECKING	0.00	52,198.40	52,198.40	0.00
CASH - SAVINGS	45,573.14	73,032.21	52,198.40	66,406.95
CASH - NYCLASS	223,035.06	996.95	0.00	224,032.01
TOTAL	268,608.20	126,227.56	104,396.80	290,438.96
TA AGENCY FUND				
CASH - TRUST & AGENCY	49,749.58	317,369.89	245,250.41	121,869.06
HRA ACCOUNT	6,732.91	5,267.09	2,104.00	9,896.00
TOTAL	56,482.49	322,636.98	247,354.41	131,765.06
 TOTAL ALL FUNDS	 9,255,956.71	 18,018,300.29	 11,409,872.70	 15,864,384.30