

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 March, 2024:

DATED: April 3, 2024

SUPERVISOR

	Balance 02/29/2024	Increases	Decreases	Balance 03/31/2024
A GENERAL FUND - TOWNWIDE				
CASH - CHECKING	12,143.31	299,883.62	302,955.97	9,070.96
CASH - SAVINGS	371,009.86	367,317.54	299,883.62	438,443.78
CASH - NYCLASS	3,905,998.92	317,525.61	300,000.00	3,923,524.53
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	53,809.96	238.98	0.00	54,048.94
Recreation Capital Reserve	38,457.63	170.81	0.00	38,628.44
General Capital Reserve	53,809.96	238.98	0.00	54,048.94
TOTAL	4,437,963.19	985,375.54	902,839.59	4,520,499.14
B GENERAL - OUTSIDE FUND				
CASH - CHECKING	0.00	45,847.26	45,847.26	0.00
CASH - SAVINGS	64,763.39	54,023.79	45,847.26	72,939.92
CASH - NYCLASS	626,028.40	2,744.81	50,000.00	578,773.21
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	730,679.57	102,615.86	141,694.52	691,600.91
CD REHABILITATION LOANS AND GRANTS				
	0.00	0.00	0.00	0.00
CASH - NYCLASS	180,222.72	800.47	0.00	181,023.19
TOTAL	180,222.72	800.47	0.00	181,023.19
DA HIGHWAY TOWNWIDE FUND				
CASH - CHECKING	0.00	407,696.05	407,696.05	0.00
CASH - SAVINGS	388,487.18	359,307.40	407,696.05	340,098.53
CASH - NYCLASS	3,794,870.65	252,586.85	300,000.00	3,747,457.50
TOTAL	4,183,357.83	1,019,590.30	1,115,392.10	4,087,556.03
DB HIGHWAY OUTSIDE FUND				
CASH - CHECKING	0.00	72,111.34	72,111.34	0.00
CASH - SAVINGS	519,096.95	353.48	72,111.34	447,339.09
CASH - NYCLASS	2,394,197.88	10,431.82	235,744.00	2,168,885.70
TOTAL	2,913,294.83	82,896.64	379,966.68	2,616,224.79
EM ENTERPRISE - BROADBAND				
CASH - CHECKING	0.00	39,212.39	39,212.39	0.00
CASH - SAVINGS	-105,519.52	1,771.50	39,212.39	-142,960.41

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TOTAL	-105,519.52	40,983.89	78,424.78	-142,960.41
HA CAPITAL PROJECT - RAIL TRAIL				
CASH - CHECKING	0.00	1,844.00	1,844.00	0.00
CASH - SAVINGS	-35,461.26	0.00	1,844.00	-37,305.26
TOTAL	-35,461.26	1,844.00	3,688.00	-37,305.26
HB CAPITAL PROJECT - FREESE RD				
CASH - SAVINGS	0.00	0.00	0.00	0.00
CASH - SAVINGS	4,820.62	0.79	0.00	4,821.41
TOTAL	4,820.62	0.79	0.00	4,821.41
HD CAPITAL PROJECT - VARNA SEWER				
CASH - CHECKING	0.00	27,801.57	27,801.57	0.00
CASH - SAVINGS	4,773.03	50,004.41	27,801.57	26,975.87
CASH - NYCLASS	312,472.84	1,352.15	50,000.00	263,824.99
TOTAL	317,245.87	79,158.13	105,603.14	290,800.86
HE CAPITAL PROJECT - VARNA WATER				
CASH - CHECKING	0.00	8,232.50	8,232.50	0.00
CASH - SAVINGS	18,732.39	1.72	8,232.50	10,501.61
CASH - NYCLASS	1,008,227.91	4,478.06	0.00	1,012,705.97
TOTAL	1,026,960.30	12,712.28	16,465.00	1,023,207.58
HF CAPITAL PROJECT - BANK				
CASH - CHECKING	0.00	2,717.50	2,717.50	0.00
CASH - SAVINGS	-156,807.64	0.00	2,717.50	-159,525.14
TOTAL	-156,807.64	2,717.50	5,435.00	-159,525.14
HG CAPITAL PROJECT - BROADBAND				
CASH - CHECKING	0.00	205,919.17	205,919.17	0.00
CASH - SAVINGS	96,034.64	350,039.24	205,919.17	240,154.71
CASH - NYCLASS	1,935,338.08	8,088.59	650,134.00	1,293,292.67
TOTAL	2,031,372.72	564,047.00	1,061,972.34	1,533,447.38
HH CAPITAL PROJECT - GENUNG RD				
CASH - CHECKING	0.00	8,885.14	8,885.14	0.00
CASH - SAVINGS	-16,925.25	0.00	8,885.14	-25,810.39
TOTAL	-16,925.25	8,885.14	17,770.28	-25,810.39
HI CAPITAL PROJECT - CDBG SEWER				
CASH - SAVINGS	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	14,093.20	14,093.20	0.00
CASH - SAVINGS	718,350.49	780,242.56	14,093.20	1,484,499.85
CASH - NYCLASS	991,038.95	3,844.67	780,000.00	214,883.62

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TOTAL	1,709,389.44	798,180.43	808,186.40	1,699,383.47
SL1- VARNA LIGHTING DISTRICT				
CASH - CHECKING	0.00	318.51	318.51	0.00
CASH - SAVINGS	838.54	1,000.25	318.51	1,520.28
CASH - NYCLASS	6,027.33	26.00	1,000.00	5,053.33
TOTAL	6,865.87	1,344.76	1,637.02	6,573.61
SL2- ETNA LIGHTING DISTRICT				
CASH - CHECKING	0.00	197.03	197.03	0.00
CASH - SAVINGS	1,402.74	0.20	197.03	1,205.91
CASH - NYCLASS	4,018.27	17.91	0.00	4,036.18
TOTAL	5,421.01	215.14	394.06	5,242.09
SL3- MEADOW/LEISURE LIGHTING				
CASH - CHECKING	0.00	65.66	65.66	0.00
CASH - SAVINGS	186.30	1,000.18	65.66	1,120.82
CASH - NYCLASS	6,730.09	29.14	1,000.00	5,759.23
TOTAL	6,916.39	1,094.98	1,131.32	6,880.05
SM AMBULANCE DISTRICT				
	0.00	0.00	0.00	0.00
CASH - SAVINGS	86.67	0.01	0.00	86.68
CASH - NYCLASS	857,121.86	3,806.95	0.00	860,928.81
TOTAL	857,208.53	3,806.96	0.00	861,015.49
SS1- SAPSUCKER SEWER - UNITS				
	0.00	0.00	0.00	0.00
CASH - SAVINGS	9,334.19	1.53	0.00	9,335.72
CASH - NYCLASS	62,494.61	277.57	0.00	62,772.18
TOTAL	71,828.80	279.10	0.00	72,107.90
SS3- CORTLAND RD SEWER				
CASH - CHECKING	0.00	119.91	119.91	0.00
CASH - SAVINGS	13,273.80	92.91	119.91	13,246.80
CASH - NYCLASS	338,512.25	1,503.53	0.00	340,015.78
POSTAGE	53.94	0.00	0.00	53.94
TOTAL	351,839.99	1,716.35	239.82	353,316.52
SS8- COMBINED SEWER				
CASH - CHECKING	0.00	6,082.12	6,082.12	0.00
CASH - SAVINGS	10,838.88	472.75	6,880.27	4,431.36
CASH - NYCLASS	51,827.63	230.17	0.00	52,057.80
TOTAL	62,666.51	6,785.04	12,962.39	56,489.16
SW7- YELLOW BARN WATER				
CASH - CHECKING	0.00	4,438.68	4,438.68	0.00
CASH - SAVINGS	10,323.49	0.96	4,438.68	5,885.77
CASH - NYCLASS	144,445.02	641.56	0.00	145,086.58

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PETTY CASH - POSTAGE	258.32	0.00	0.00	258.32
TOTAL	155,026.83	5,081.20	8,877.36	151,230.67
SW8- COMBINED WATER				
CASH - CHECKING	0.00	3,200.15	3,200.15	0.00
CASH - SAVINGS	65,537.07	1,212.99	3,200.15	63,549.91
CASH - NYCLASS	224,965.29	999.19	0.00	225,964.48
TOTAL	290,502.36	5,412.33	6,400.30	289,514.39
TA AGENCY FUND				
CASH - TRUST & AGENCY	49,602.06	220,352.86	220,201.12	49,753.80
HRA ACCOUNT	9,825.43	0.00	519.26	9,306.17
TOTAL	59,427.49	220,352.86	220,720.38	59,059.97
TOTAL ALL FUNDS	19,088,297.20	3,945,896.69	4,889,800.48	18,144,393.41