

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 April, 2024:

DATED: May 2, 2024

SUPERVISOR

	Balance 03/31/2024	Increases	Decreases	Balance 04/30/2024
A GENERAL FUND - TOWNWIDE				
CASH - CHECKING	9,070.96	245,006.14	244,955.71	9,121.39
CASH - SAVINGS	438,443.78	149,326.88	244,884.75	342,885.91
CASH - NYCLASS	3,923,524.53	16,820.13	0.00	3,940,344.66
PETTY CASH	700.00	0.00	0.00	700.00
PETTY CASH - POSTAGE	2,033.55	0.00	2,075.74	-42.19
Town Buildings Capital Reserve	54,048.94	231.72	0.00	54,280.66
Recreation Capital Reserve	38,628.44	165.59	0.00	38,794.03
General Capital Reserve	54,048.94	231.72	0.00	54,280.66
TOTAL	4,520,499.14	411,782.18	491,916.20	4,440,365.12
B GENERAL - OUTSIDE FUND				
CASH - CHECKING	0.00	39,061.88	39,061.88	0.00
CASH - SAVINGS	72,939.92	7,503.88	39,061.88	41,381.92
CASH - NYCLASS	578,773.21	2,481.19	0.00	581,254.40
PETTY CASH - POSTAGE	422.41	0.00	154.07	268.34
Cash, Customers Deposits	39,465.37	0.00	0.00	39,465.37
TOTAL	691,600.91	49,046.95	78,277.83	662,370.03
CD REHABILITATION LOANS AND GRANTS				
	0.00	0.00	0.00	0.00
CASH - NYCLASS	181,023.19	776.07	0.00	181,799.26
TOTAL	181,023.19	776.07	0.00	181,799.26
DA HIGHWAY TOWNWIDE FUND				
CASH - CHECKING	0.00	139,943.38	139,943.38	0.00
CASH - SAVINGS	340,098.53	35,306.08	139,943.38	235,461.23
CASH - NYCLASS	3,747,457.50	15,911.40	38,480.48	3,724,888.42
HIGHWAY EQUIPMENT CAPITAL RESE	0.00	38,634.38	0.00	38,634.38
TOTAL	4,087,556.03	229,795.24	318,367.24	3,998,984.03
DB HIGHWAY OUTSIDE FUND				
CASH - CHECKING	0.00	82,114.84	82,114.84	0.00
CASH - SAVINGS	447,339.09	77.78	82,114.84	365,302.03
CASH - NYCLASS	2,168,885.70	9,297.98	0.00	2,178,183.68
TOTAL	2,616,224.79	91,490.60	164,229.68	2,543,485.71
EM ENTERPRISE - BROADBAND				
CASH - CHECKING	0.00	14,744.42	14,744.42	0.00
CASH - SAVINGS	-142,960.41	2,950.00	14,744.42	-154,754.83

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TOTAL	-142,960.41	17,694.42	29,488.84	-154,754.83
HA CAPITAL PROJECT - RAIL TRAIL				
CASH - CHECKING	0.00	4,454.50	4,454.50	0.00
CASH - SAVINGS	-37,305.26	0.00	4,454.50	-41,759.76
TOTAL	-37,305.26	4,454.50	8,909.00	-41,759.76
HB CAPITAL PROJECT - FREESE RD				
CASH - CHECKING	0.00	6,239.17	6,239.17	0.00
CASH - SAVINGS	4,821.41	0.00	6,239.17	-1,417.76
TOTAL	4,821.41	6,239.17	12,478.34	-1,417.76
HD CAPITAL PROJECT - VARNA SEWER				
CASH - CHECKING	0.00	4,919.25	4,919.25	0.00
CASH - SAVINGS	26,975.87	4.70	4,919.25	22,061.32
CASH - NYCLASS	263,824.99	1,131.01	0.00	264,956.00
TOTAL	290,800.86	6,054.96	9,838.50	287,017.32
HE CAPITAL PROJECT - VARNA WATER				
CASH - CHECKING	0.00	13,846.25	13,846.25	0.00
CASH - SAVINGS	10,501.61	0.00	13,846.25	-3,344.64
CASH - NYCLASS	1,012,705.97	4,341.46	0.00	1,017,047.43
TOTAL	1,023,207.58	18,187.71	27,692.50	1,013,702.79
HF CAPITAL PROJECT - BANK				
CASH - CHECKING	0.00	5,546.60	5,546.60	0.00
CASH - SAVINGS	-159,525.14	0.00	5,546.60	-165,071.74
TOTAL	-159,525.14	5,546.60	11,093.20	-165,071.74
HG CAPITAL PROJECT - BROADBAND				
CASH - CHECKING	0.00	122,555.63	122,555.63	0.00
CASH - SAVINGS	240,154.71	25.05	122,555.63	117,624.13
CASH - NYCLASS	1,293,292.67	5,544.32	0.00	1,298,836.99
TOTAL	1,533,447.38	128,125.00	245,111.26	1,416,461.12
HH CAPITAL PROJECT - GENUNG RD				
CASH - CHECKING	0.00	0.00	0.00	0.00
CASH - SAVINGS	-25,810.39	0.00	0.00	-25,810.39
TOTAL	-25,810.39	0.00	0.00	-25,810.39
HI CAPITAL PROJECT - CDBG SEWER				
CASH - CHECKING	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	1,482,033.16	1,482,033.16	0.00
CASH - SAVINGS	1,484,499.85	0.53	1,482,033.16	2,467.22
CASH - NYCLASS	214,883.62	921.22	0.00	215,804.84

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TOTAL	1,699,383.47	1,482,954.91	2,964,066.32	218,272.06
SL1- VARNA LIGHTING DISTRICT				
CASH - CHECKING	0.00	875.40	875.40	0.00
CASH - SAVINGS	1,520.28	0.14	875.40	645.02
CASH - NYCLASS	5,053.33	21.62	0.00	5,074.95
TOTAL	6,573.61	897.16	1,750.80	5,719.97
SL2- ETNA LIGHTING DISTRICT				
CASH - CHECKING	0.00	558.68	558.68	0.00
CASH - SAVINGS	1,205.91	0.14	558.68	647.37
CASH - NYCLASS	4,036.18	17.36	0.00	4,053.54
TOTAL	5,242.09	576.18	1,117.36	4,700.91
SL3- MEADOW/LEISURE LIGHTING				
CASH - CHECKING	0.00	162.45	162.45	0.00
CASH - SAVINGS	1,120.82	0.20	162.45	958.57
CASH - NYCLASS	5,759.23	24.63	0.00	5,783.86
TOTAL	6,880.05	187.28	324.90	6,742.43
SM AMBULANCE DISTRICT				
CASH - CHECKING	0.00	0.00	0.00	0.00
CASH - SAVINGS	86.68	0.02	0.00	86.70
CASH - NYCLASS	860,928.81	3,690.78	0.00	864,619.59
TOTAL	861,015.49	3,690.80	0.00	864,706.29
SS1- SAPSUCKER SEWER - UNITS				
CASH - CHECKING	0.00	0.00	0.00	0.00
CASH - SAVINGS	9,335.72	2,261.29	0.00	11,597.01
CASH - NYCLASS	62,772.18	269.08	0.00	63,041.26
TOTAL	72,107.90	2,530.37	0.00	74,638.27
SS3- CORTLAND RD SEWER				
CASH - CHECKING	0.00	46.89	46.89	0.00
CASH - SAVINGS	13,246.80	77,923.16	46.89	91,123.07
CASH - NYCLASS	340,015.78	1,457.62	0.00	341,473.40
POSTAGE	53.94	0.00	0.00	53.94
TOTAL	353,316.52	79,427.67	93.78	432,650.41
SS8- COMBINED SEWER				
CASH - CHECKING	0.00	20,909.99	20,909.99	0.00
CASH - SAVINGS	4,431.36	35,810.40	20,909.99	19,331.77
CASH - NYCLASS	52,057.80	223.15	0.00	52,280.95
TOTAL	56,489.16	56,943.54	41,819.98	71,612.72
SW7- YELLOW BARN WATER				
CASH - CHECKING	0.00	3,598.21	3,598.21	0.00
CASH - SAVINGS	5,885.77	8,275.71	3,598.21	10,563.27
CASH - NYCLASS	145,086.58	621.99	0.00	145,708.57

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PETTY CASH - POSTAGE	258.32	0.00	0.00	258.32
TOTAL	151,230.67	12,495.91	7,196.42	156,530.16
SW8- COMBINED WATER				
CASH - CHECKING	0.00	6,185.30	6,185.30	0.00
CASH - SAVINGS	63,549.91	57,453.96	6,185.30	114,818.57
CASH - NYCLASS	225,964.48	968.69	0.00	226,933.17
TOTAL	289,514.39	64,607.95	12,370.60	341,751.74
TA AGENCY FUND				
CASH - TRUST & AGENCY	49,753.80	230,297.19	230,492.69	49,558.30
HRA ACCOUNT	9,306.17	0.00	25.00	9,281.17
TOTAL	59,059.97	230,297.19	230,517.69	58,839.47
TOTAL ALL FUNDS	18,144,393.41	2,903,802.36	4,656,660.44	16,391,535.33