

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 May, 2024:

DATED: June 5, 2024

SUPERVISOR

	Balance 04/30/2024	Increases	Decreases	Balance 05/31/2024
A GENERAL FUND - TOWNWIDE				
CASH - CHECKING	9,121.39	279,540.12	279,627.52	9,033.99
CASH - SAVINGS	342,885.91	175,360.72	279,506.13	238,740.50
CASH - NYCLASS	3,940,344.66	17,097.55	100,000.00	3,857,442.21
PETTY CASH	700.00	0.00	0.00	700.00
PETTY CASH - POSTAGE	-42.19	0.00	0.00	-42.19
Town Buildings Capital Reserve	54,280.66	240.27	0.00	54,520.93
Recreation Capital Reserve	38,794.03	171.72	0.00	38,965.75
General Capital Reserve	54,280.66	240.27	0.00	54,520.93
TOTAL	4,440,365.12	472,650.65	659,133.65	4,253,882.12
B GENERAL - OUTSIDE FUND				
CASH - CHECKING	0.00	45,930.66	45,930.66	0.00
CASH - SAVINGS	41,381.92	61,859.94	45,930.66	57,311.20
CASH - NYCLASS	581,254.40	2,572.65	0.00	583,827.05
PETTY CASH - POSTAGE	268.34	0.00	0.00	268.34
Cash, Customers Deposits	39,465.37	35,000.00	0.00	74,465.37
TOTAL	662,370.03	145,363.25	91,861.32	715,871.96
CD REHABILITATION LOANS AND GRANTS				
	0.00	0.00	0.00	0.00
CASH - NYCLASS	181,799.26	804.66	0.00	182,603.92
TOTAL	181,799.26	804.66	0.00	182,603.92
DA HIGHWAY TOWNWIDE FUND				
CASH - CHECKING	0.00	119,449.24	119,449.24	0.00
CASH - SAVINGS	235,461.23	144,572.89	159,449.24	220,584.88
CASH - NYCLASS	3,724,888.42	16,143.91	100,000.00	3,641,032.33
HIGHWAY EQUIPMENT CAPITAL RESE	38,634.38	170.99	0.00	38,805.37
TOTAL	3,998,984.03	280,337.03	378,898.48	3,900,422.58
DB HIGHWAY OUTSIDE FUND				
CASH - CHECKING	0.00	137,073.53	137,073.53	0.00
CASH - SAVINGS	365,302.03	56.51	137,073.53	228,285.01
CASH - NYCLASS	2,178,183.68	9,640.71	0.00	2,187,824.39
TOTAL	2,543,485.71	146,770.75	274,147.06	2,416,109.40
EM ENTERPRISE - BROADBAND				
CASH - CHECKING	0.00	14,826.96	14,826.96	0.00
CASH - SAVINGS	-154,754.83	3,235.00	14,826.96	-166,346.79

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TOTAL	-154,754.83	18,061.96	29,653.92	-166,346.79
HA CAPITAL PROJECT - RAIL TRAIL				
CASH - CHECKING	0.00	648.50	648.50	0.00
CASH - SAVINGS	-41,759.76	0.00	648.50	-42,408.26
TOTAL	-41,759.76	648.50	1,297.00	-42,408.26
HB CAPITAL PROJECT - FREESE RD				
CASH - SAVINGS	0.00	0.00	0.00	0.00
CASH - SAVINGS	-1,417.76	0.00	0.00	-1,417.76
TOTAL	-1,417.76	0.00	0.00	-1,417.76
HD CAPITAL PROJECT - VARNA SEWER				
CASH - CHECKING	0.00	252.00	252.00	0.00
CASH - SAVINGS	22,061.32	17,252.93	252.00	39,062.25
CASH - NYCLASS	264,956.00	1,172.70	0.00	266,128.70
TOTAL	287,017.32	18,677.63	504.00	305,190.95
HE CAPITAL PROJECT - VARNA WATER				
CASH - SAVINGS	0.00	0.00	0.00	0.00
CASH - SAVINGS	-3,344.64	50,011.55	0.00	46,666.91
CASH - NYCLASS	1,017,047.43	4,330.18	50,000.00	971,377.61
TOTAL	1,013,702.79	54,341.73	50,000.00	1,018,044.52
HF CAPITAL PROJECT - BANK				
CASH - CHECKING	0.00	362.24	362.24	0.00
CASH - SAVINGS	-165,071.74	0.00	362.24	-165,433.98
TOTAL	-165,071.74	362.24	724.48	-165,433.98
HG CAPITAL PROJECT - BROADBAND				
CASH - CHECKING	0.00	123,164.53	123,164.53	0.00
CASH - SAVINGS	117,624.13	83,726.19	123,164.53	78,185.79
CASH - NYCLASS	1,298,836.99	5,491.81	75,000.00	1,229,328.80
TOTAL	1,416,461.12	212,382.53	321,329.06	1,307,514.59
HH CAPITAL PROJECT - GENUNG RD				
CASH - CHECKING	0.00	4,152.81	4,152.81	0.00
CASH - SAVINGS	-25,810.39	0.00	4,152.81	-29,963.20
TOTAL	-25,810.39	4,152.81	8,305.62	-29,963.20
HI CAPITAL PROJECT - CDBG SEWER				
CASH - NYCLASS	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	7,480.89	7,480.89	0.00
CASH - SAVINGS	2,467.22	7,000.49	7,480.89	1,986.82
CASH - NYCLASS	215,804.84	931.18	7,000.00	209,736.02

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TOTAL	218,272.06	15,412.56	21,961.78	211,722.84
SL1- VARNA LIGHTING DISTRICT				
CASH - CHECKING	0.00	96.35	96.35	0.00
CASH - SAVINGS	645.02	500.26	96.35	1,048.93
CASH - NYCLASS	5,074.95	20.72	500.00	4,595.67
TOTAL	5,719.97	617.33	692.70	5,644.60
SL2- ETNA LIGHTING DISTRICT				
CASH - CHECKING	0.00	59.61	59.61	0.00
CASH - SAVINGS	647.37	500.27	59.61	1,088.03
CASH - NYCLASS	4,053.54	16.27	500.00	3,569.81
TOTAL	4,700.91	576.15	619.22	4,657.84
SL3- MEADOW/LEISURE LIGHTING				
CASH - CHECKING	0.00	19.90	19.90	0.00
CASH - SAVINGS	958.57	0.23	19.90	938.90
CASH - NYCLASS	5,783.86	25.60	0.00	5,809.46
TOTAL	6,742.43	45.73	39.80	6,748.36
SM AMBULANCE DISTRICT				
CASH - CHECKING	0.00	203,776.50	203,776.50	0.00
CASH - SAVINGS	86.70	203,690.80	203,776.50	1.00
CASH - NYCLASS	864,619.59	3,129.09	203,690.80	664,057.88
TOTAL	864,706.29	410,596.39	611,243.80	664,058.88
SS1- SAPSUCKER SEWER - UNITS				
	0.00	0.00	0.00	0.00
CASH - SAVINGS	11,597.01	100.71	0.00	11,697.72
CASH - NYCLASS	63,041.26	279.02	0.00	63,320.28
TOTAL	74,638.27	379.73	0.00	75,018.00
SS3- CORTLAND RD SEWER				
CASH - CHECKING	0.00	87,942.74	87,942.74	0.00
CASH - SAVINGS	91,123.07	8,057.59	87,942.74	11,237.92
CASH - NYCLASS	341,473.40	1,511.38	0.00	342,984.78
POSTAGE	53.94	0.00	0.00	53.94
TOTAL	432,650.41	97,511.71	175,885.48	354,276.64
SS8- COMBINED SEWER				
CASH - CHECKING	0.00	5,112.27	5,112.27	0.00
CASH - SAVINGS	19,331.77	922.03	5,112.27	15,141.53
CASH - NYCLASS	52,280.95	231.39	0.00	52,512.34
TOTAL	71,612.72	6,265.69	10,224.54	67,653.87
SW7- YELLOW BARN WATER				
CASH - CHECKING	0.00	4,183.85	4,183.85	0.00
CASH - SAVINGS	10,563.27	1,303.49	4,183.85	7,682.91
CASH - NYCLASS	145,708.57	644.92	0.00	146,353.49

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PETTY CASH - POSTAGE	258.32	0.00	0.00	258.32
TOTAL	156,530.16	6,132.26	8,367.70	154,294.72
SW8- COMBINED WATER				
CASH - CHECKING	0.00	6,361.36	6,361.36	0.00
CASH - SAVINGS	114,818.57	2,481.10	6,361.36	110,938.31
CASH - NYCLASS	226,933.17	1,004.41	0.00	227,937.58
TOTAL	341,751.74	9,846.87	12,722.72	338,875.89
TA AGENCY FUND				
CASH - TRUST & AGENCY	49,558.30	329,207.27	329,266.93	49,498.64
HRA ACCOUNT	9,281.17	0.00	1,241.96	8,039.21
TOTAL	58,839.47	329,207.27	330,508.89	57,537.85
TOTAL ALL FUNDS	16,391,535.33	2,231,145.43	2,988,121.22	15,634,559.54