

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 June, 2024:

DATED: July 2, 2024

SUPERVISOR

	Balance 05/31/2024	Increases	Decreases	Balance 06/30/2024
A GENERAL FUND - TOWNWIDE				
CASH - CHECKING	9,033.99	301,884.15	301,865.87	9,052.27
CASH - SAVINGS	238,740.50	333,281.74	301,831.88	270,190.36
CASH - NYCLASS	3,857,442.21	16,024.15	300,000.00	3,573,466.36
PETTY CASH	700.00	0.00	0.00	700.00
PETTY CASH - POSTAGE	-42.19	3,950.00	0.00	3,907.81
Town Buildings Capital Reserve	54,520.93	233.77	0.00	54,754.70
Recreation Capital Reserve	38,965.75	167.06	0.00	39,132.81
General Capital Reserve	54,520.93	233.77	0.00	54,754.70
TOTAL	4,253,882.12	655,774.64	903,697.75	4,005,959.01
B GENERAL - OUTSIDE FUND				
CASH - CHECKING	0.00	41,087.57	41,087.57	0.00
CASH - SAVINGS	57,311.20	62,920.20	41,087.57	79,143.83
CASH - NYCLASS	583,827.05	2,467.36	50,000.00	536,294.41
PETTY CASH - POSTAGE	268.34	0.00	0.00	268.34
Cash, Customers Deposits	74,465.37	0.00	0.00	74,465.37
TOTAL	715,871.96	106,475.13	132,175.14	690,171.95
CD REHABILITATION LOANS AND GRANTS				
	0.00	0.00	0.00	0.00
CASH - NYCLASS	182,603.92	782.87	0.00	183,386.79
TOTAL	182,603.92	782.87	0.00	183,386.79
DA HIGHWAY TOWNWIDE FUND				
CASH - CHECKING	0.00	122,207.58	122,207.58	0.00
CASH - SAVINGS	220,584.88	103,952.47	122,207.58	202,329.77
CASH - NYCLASS	3,641,032.33	15,339.12	100,000.00	3,556,371.45
HIGHWAY EQUIPMENT CAPITAL RESE	38,805.37	166.38	0.00	38,971.75
TOTAL	3,900,422.58	241,665.55	344,415.16	3,797,672.97
DB HIGHWAY OUTSIDE FUND				
CASH - CHECKING	0.00	428,632.49	428,632.49	0.00
CASH - SAVINGS	228,285.01	451,810.54	428,632.49	251,463.06
CASH - NYCLASS	2,187,824.39	8,758.71	450,000.00	1,746,583.10
TOTAL	2,416,109.40	889,201.74	1,307,264.98	1,998,046.16
EM ENTERPRISE - BROADBAND				
CASH - CHECKING	0.00	14,970.15	14,970.15	0.00
CASH - SAVINGS	-166,346.79	1,257.50	14,970.15	-180,059.44

MONTHLY REPORT OF SUPERVISOR

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TOTAL	-166,346.79	16,227.65	29,940.30	-180,059.44
HA CAPITAL PROJECT - RAIL TRAIL				
CASH - CHECKING	0.00	3,129.85	3,129.85	0.00
CASH - SAVINGS	-42,408.26	0.00	3,129.85	-45,538.11
TOTAL	-42,408.26	3,129.85	6,259.70	-45,538.11
HB CAPITAL PROJECT - FREESE RD				
CASH - SAVINGS	-1,417.76	12,405.17	0.00	10,987.41
TOTAL	-1,417.76	12,405.17	0.00	10,987.41
HD CAPITAL PROJECT - VARNA SEWER				
CASH - CHECKING	0.00	15,041.09	15,041.09	0.00
CASH - SAVINGS	39,062.25	4.17	15,041.09	24,025.33
CASH - NYCLASS	266,128.70	1,140.97	0.00	267,269.67
TOTAL	305,190.95	16,186.23	30,082.18	291,295.00
HE CAPITAL PROJECT - VARNA WATER				
CASH - CHECKING	0.00	833.20	833.20	0.00
CASH - SAVINGS	46,666.91	7.95	833.20	45,841.66
CASH - NYCLASS	971,377.61	4,164.63	0.00	975,542.24
TOTAL	1,018,044.52	5,005.78	1,666.40	1,021,383.90
HF CAPITAL PROJECT - BANK				
CASH - CHECKING	0.00	18,044.73	18,044.73	0.00
CASH - SAVINGS	-165,433.98	161,291.67	18,044.73	-22,187.04
TOTAL	-165,433.98	179,336.40	36,089.46	-22,187.04
HG CAPITAL PROJECT - BROADBAND				
CASH - CHECKING	0.00	349,303.07	349,303.07	0.00
CASH - SAVINGS	78,185.79	228,085.76	151,993.88	154,277.67
CASH - NYCLASS	1,229,328.80	5,063.51	150,000.00	1,084,392.31
TOTAL	1,307,514.59	582,452.34	651,296.95	1,238,669.98
HH CAPITAL PROJECT - GENUNG RD				
CASH - CHECKING	0.00	5,926.84	5,926.84	0.00
CASH - SAVINGS	-29,963.20	0.00	5,926.84	-35,890.04
TOTAL	-29,963.20	5,926.84	11,853.68	-35,890.04
HI CAPITAL PROJECT - CDBG SEWER				
CASH - CHECKING	0.00	35,390.18	35,390.18	0.00
TOTAL	0.00	35,390.18	35,390.18	0.00
SF1- DRYDEN FIRE DISTRICT				
CASH - CHECKING	0.00	5,106.21	5,106.21	0.00
CASH - SAVINGS	1,986.82	10,001.19	5,106.21	6,881.80
CASH - NYCLASS	209,736.02	872.09	10,000.00	200,608.11

MONTHLY REPORT OF SUPERVISOR

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TOTAL	211,722.84	15,979.49	20,212.42	207,489.91
SL1- VARNA LIGHTING DISTRICT				
CASH - CHECKING	0.00	180.50	180.50	0.00
CASH - SAVINGS	1,048.93	0.15	180.50	868.58
CASH - NYCLASS	4,595.67	19.72	0.00	4,615.39
TOTAL	5,644.60	200.37	361.00	5,483.97
SL2- ETNA LIGHTING DISTRICT				
CASH - CHECKING	0.00	135.90	135.90	0.00
CASH - SAVINGS	1,088.03	0.17	135.90	952.30
CASH - NYCLASS	3,569.81	15.30	0.00	3,585.11
TOTAL	4,657.84	151.37	271.80	4,537.41
SL3- MEADOW/LEISURE LIGHTING				
CASH - CHECKING	0.00	46.15	46.15	0.00
CASH - SAVINGS	938.90	0.15	46.15	892.90
CASH - NYCLASS	5,809.46	24.91	0.00	5,834.37
TOTAL	6,748.36	71.21	92.30	6,727.27
SM AMBULANCE DISTRICT				
	0.00	0.00	0.00	0.00
CASH - SAVINGS	1.00	0.00	0.00	1.00
CASH - NYCLASS	664,057.88	2,847.04	0.00	666,904.92
TOTAL	664,058.88	2,847.04	0.00	666,905.92
SS1- SAPSUCKER SEWER - UNITS				
	0.00	0.00	0.00	0.00
CASH - SAVINGS	11,697.72	616.35	50.38	12,263.69
CASH - NYCLASS	63,320.28	271.48	0.00	63,591.76
TOTAL	75,018.00	887.83	50.38	75,855.45
SS3- CORTLAND RD SEWER				
CASH - CHECKING	0.00	384.35	384.35	0.00
CASH - SAVINGS	11,237.92	1.88	384.35	10,855.45
CASH - NYCLASS	342,984.78	1,470.49	0.00	344,455.27
POSTAGE	53.94	49.47	0.00	103.41
TOTAL	354,276.64	1,906.19	768.70	355,414.13
SS8- COMBINED SEWER				
CASH - CHECKING	0.00	4,639.86	4,639.86	0.00
CASH - SAVINGS	15,141.53	32,401.48	4,639.86	42,903.15
CASH - NYCLASS	52,512.34	225.12	0.00	52,737.46
TOTAL	67,653.87	37,266.46	9,279.72	95,640.61
SW7- YELLOW BARN WATER				
CASH - CHECKING	0.00	5,500.49	5,500.49	0.00
CASH - SAVINGS	7,682.91	10,002.11	5,500.49	12,184.53
CASH - NYCLASS	146,353.49	620.32	10,000.00	136,973.81

MONTHLY REPORT OF SUPERVISOR

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PETTY CASH - POSTAGE	258.32	0.00	0.00	258.32
TOTAL	154,294.72	16,122.92	21,000.98	149,416.66
SW8- COMBINED WATER				
CASH - CHECKING	0.00	52,545.41	52,545.41	0.00
CASH - SAVINGS	110,938.31	1,058.93	54,447.16	57,550.08
CASH - NYCLASS	227,937.58	977.26	0.00	228,914.84
TOTAL	338,875.89	54,581.60	106,992.57	286,464.92
TA AGENCY FUND				
CASH - TRUST & AGENCY	49,498.64	218,146.07	217,987.95	49,656.76
HRA ACCOUNT	8,039.21	0.00	0.00	8,039.21
TOTAL	57,537.85	218,146.07	217,987.95	57,695.97
TOTAL ALL FUNDS	15,634,559.54	3,098,120.92	3,867,149.70	14,865,530.76