

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 August, 2024:

DATED: September 15, 2024

SUPERVISOR

	Balance 07/31/2024	Increases	Decreases	Balance 08/31/2024
A GENERAL FUND - TOWNWIDE				
CASH - CHECKING	9,046.85	303,452.15	303,442.31	9,056.69
CASH - SAVINGS	128,055.88	243,022.47	303,995.46	67,082.89
CASH - NYCLASS	3,589,198.85	15,015.51	200,000.00	3,404,214.36
PETTY CASH	700.00	0.00	0.00	700.00
PETTY CASH - POSTAGE	2,653.44	0.00	0.00	2,653.44
Town Buildings Capital Reserve	54,995.76	240.88	0.00	55,236.64
Recreation Capital Reserve	39,305.07	172.15	0.00	39,477.22
General Capital Reserve	54,995.76	240.88	0.00	55,236.64
TOTAL	3,878,951.61	562,144.04	807,437.77	3,633,657.88
B GENERAL - OUTSIDE FUND				
CASH - CHECKING	0.00	46,809.59	46,809.59	0.00
CASH - SAVINGS	40,290.23	13,956.27	46,809.59	7,436.91
CASH - NYCLASS	538,655.48	2,324.10	10,000.00	530,979.58
PETTY CASH - POSTAGE	15.61	0.00	0.00	15.61
Cash, Customers Deposits	74,465.37	0.00	0.00	74,465.37
TOTAL	653,426.69	63,089.96	103,619.18	612,897.47
CD REHABILITATION LOANS AND GRANTS				
	0.00	0.00	0.00	0.00
CASH - NYCLASS	184,194.16	806.78	0.00	185,000.94
TOTAL	184,194.16	806.78	0.00	185,000.94
DA HIGHWAY TOWNWIDE FUND				
CASH - CHECKING	0.00	151,765.18	151,765.18	0.00
CASH - SAVINGS	101,996.25	51,030.57	151,765.18	1,261.64
CASH - NYCLASS	3,524,499.80	15,261.26	50,000.00	3,489,761.06
HIGHWAY EQUIPMENT CAPITAL RESE	86,672.24	379.62	0.00	87,051.86
TOTAL	3,713,168.29	218,436.63	353,530.36	3,578,074.56
DB HIGHWAY OUTSIDE FUND				
CASH - CHECKING	0.00	504,808.80	504,808.80	0.00
CASH - SAVINGS	10,699.92	550,986.08	504,808.80	56,877.20
CASH - NYCLASS	1,633,932.15	5,216.46	550,000.00	1,089,148.61
TOTAL	1,644,632.07	1,061,011.34	1,559,617.60	1,146,025.81
EM ENTERPRISE - BROADBAND				
CASH - CHECKING	0.00	15,056.05	15,056.05	0.00
CASH - SAVINGS	-191,577.85	3,395.00	15,056.05	-203,238.90

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TOTAL	-191,577.85	18,451.05	30,112.10	-203,238.90
HA CAPITAL PROJECT - RAIL TRAIL				
CASH - CHECKING	0.00	2,259.18	2,259.18	0.00
CASH - SAVINGS	-45,678.11	0.00	2,259.18	-47,937.29
TOTAL	-45,678.11	2,259.18	4,518.36	-47,937.29
HB CAPITAL PROJECT - FREESE RD				
CASH - SAVINGS	0.00	0.00	0.00	0.00
CASH - SAVINGS	10,990.64	2.77	0.00	10,993.41
TOTAL	10,990.64	2.77	0.00	10,993.41
HD CAPITAL PROJECT - VARNA SEWER				
CASH - CHECKING	0.00	10,038.09	10,038.09	0.00
CASH - SAVINGS	20,948.71	2.75	10,038.09	10,913.37
CASH - NYCLASS	268,446.36	1,175.79	0.00	269,622.15
TOTAL	289,395.07	11,216.63	20,076.18	280,535.52
HE CAPITAL PROJECT - VARNA WATER				
CASH - CHECKING	0.00	1,716.25	1,716.25	0.00
CASH - SAVINGS	41,906.46	10.12	1,716.25	40,200.33
CASH - NYCLASS	979,837.14	4,291.75	0.00	984,128.89
TOTAL	1,021,743.60	6,018.12	3,432.50	1,024,329.22
HF CAPITAL PROJECT - BANK				
CASH - CHECKING	0.00	340.29	340.29	0.00
CASH - SAVINGS	-22,187.04	0.00	340.29	-22,527.33
TOTAL	-22,187.04	340.29	680.58	-22,527.33
HG CAPITAL PROJECT - BROADBAND				
CASH - CHECKING	0.00	453,225.28	453,225.28	0.00
CASH - SAVINGS	26,577.98	400,000.00	453,225.28	-26,647.30
CASH - NYCLASS	738,173.42	1,822.13	400,000.00	339,995.55
TOTAL	764,751.40	855,047.41	1,306,450.56	313,348.25
HH CAPITAL PROJECT - GENUNG RD				
CASH - CHECKING	0.00	1,859.01	1,859.01	0.00
CASH - SAVINGS	-35,890.04	31,014.75	1,859.01	-6,734.30
TOTAL	-35,890.04	32,873.76	3,718.02	-6,734.30
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	4,523.56	4,523.56	0.00
CASH - SAVINGS	1,912.47	7,001.10	4,523.56	4,390.01
CASH - NYCLASS	201,491.32	857.87	7,000.00	195,349.19

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TOTAL	203,403.79	12,382.53	16,047.12	199,739.20
SL1- VARNA LIGHTING DISTRICT				
CASH - CHECKING	0.00	130.35	130.35	0.00
CASH - SAVINGS	606.40	0.12	130.35	476.17
CASH - NYCLASS	4,635.75	20.29	0.00	4,656.04
TOTAL	5,242.15	150.76	260.70	5,132.21
SL2- ETNA LIGHTING DISTRICT				
CASH - CHECKING	0.00	97.67	97.67	0.00
CASH - SAVINGS	755.83	0.17	97.67	658.33
CASH - NYCLASS	3,600.92	15.79	0.00	3,616.71
TOTAL	4,356.75	113.63	195.34	4,275.04
SL3- MEADOW/LEISURE LIGHTING				
CASH - CHECKING	0.00	31.82	31.82	0.00
CASH - SAVINGS	828.82	0.20	31.82	797.20
CASH - NYCLASS	5,860.07	25.68	0.00	5,885.75
TOTAL	6,688.89	57.70	63.64	6,682.95
SM AMBULANCE DISTRICT				
CASH - CHECKING	0.00	203,776.50	203,776.50	0.00
CASH - SAVINGS	1.00	203,775.50	203,776.50	0.00
CASH - NYCLASS	669,841.01	2,215.09	203,775.50	468,280.60
TOTAL	669,842.01	409,767.09	611,328.50	468,280.60
SS1- SAPSUCKER SEWER - UNITS				
CASH - CHECKING	0.00	1,982.48	1,982.48	0.00
CASH - SAVINGS	14,788.35	275.24	1,982.48	13,081.11
CASH - NYCLASS	63,871.73	279.79	0.00	64,151.52
TOTAL	78,660.08	2,537.51	3,964.96	77,232.63
SS3- CORTLAND RD SEWER				
CASH - CHECKING	0.00	80,312.15	80,312.15	0.00
CASH - SAVINGS	53,206.38	37,139.02	80,312.15	10,033.25
CASH - NYCLASS	345,971.75	1,515.38	0.00	347,487.13
POSTAGE	83.63	0.00	0.00	83.63
TOTAL	399,261.76	118,966.55	160,624.30	357,604.01
SS8- COMBINED SEWER				
CASH - CHECKING	0.00	11,198.34	11,198.34	0.00
CASH - SAVINGS	55,002.11	988.68	11,198.34	44,792.45
CASH - NYCLASS	52,969.64	232.01	0.00	53,201.65
TOTAL	107,971.75	12,419.03	22,396.68	97,994.10
SW7- YELLOW BARN WATER				
CASH - CHECKING	0.00	14,038.37	14,038.37	0.00
CASH - SAVINGS	16,375.18	430.64	14,038.37	2,767.45
CASH - NYCLASS	137,576.84	602.62	0.00	138,179.46

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PETTY CASH - POSTAGE	158.48	0.00	0.00	158.48
TOTAL	154,110.50	15,071.63	28,076.74	141,105.39
SW8- COMBINED WATER				
CASH - CHECKING	0.00	1,286.76	1,286.76	0.00
CASH - SAVINGS	65,512.88	2,054.07	1,286.76	66,280.19
CASH - NYCLASS	229,922.66	1,007.05	0.00	230,929.71
TOTAL	295,435.54	4,347.88	2,573.52	297,209.90
TA AGENCY FUND				
CASH - TRUST & AGENCY	92,946.16	245,527.43	245,504.45	92,969.14
HRA ACCOUNT	8,014.21	69.75	45.00	8,038.96
TOTAL	100,960.37	245,597.18	245,549.45	101,008.10
TOTAL ALL FUNDS	13,891,854.08	3,653,109.45	5,284,274.16	12,260,689.37