

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 September, 2024:

DATED: October 8, 2024

SUPERVISOR

	Balance 08/31/2024	Increases	Decreases	Balance 09/30/2024
A GENERAL FUND - TOWNWIDE				
CASH - CHECKING	9,056.69	229,582.17	229,583.82	9,055.04
CASH - SAVINGS	67,082.89	430,629.14	398,027.13	99,684.90
CASH - NYCLASS	3,404,214.36	12,491.23	400,000.00	3,016,705.59
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	55,236.64	227.58	0.00	55,464.22
Recreation Capital Reserve	39,477.22	162.66	0.00	39,639.88
General Capital Reserve	55,236.64	227.58	0.00	55,464.22
TOTAL	3,633,657.88	673,320.36	1,027,610.95	3,279,367.29
B GENERAL - OUTSIDE FUND				
CASH - CHECKING	0.00	46,011.71	46,011.71	0.00
CASH - SAVINGS	7,436.91	123,463.45	46,011.71	84,888.65
CASH - NYCLASS	530,979.58	1,995.89	50,000.00	482,975.47
PETTY CASH - POSTAGE	15.61	0.00	0.00	15.61
Cash, Customers Deposits	74,465.37	7,500.00	0.00	81,965.37
TOTAL	612,897.47	178,971.05	142,023.42	649,845.10
CD REHABILITATION LOANS AND GRANTS				
CASH - CHECKING	0.00	59,750.00	59,750.00	0.00
CASH - NYCLASS	185,000.94	583.44	59,750.00	125,834.38
TOTAL	185,000.94	60,333.44	119,500.00	125,834.38
DA HIGHWAY TOWNWIDE FUND				
CASH - CHECKING	0.00	110,923.73	110,923.73	0.00
CASH - SAVINGS	1,261.64	200,033.45	110,923.73	90,371.36
CASH - NYCLASS	3,489,761.06	13,611.37	200,000.00	3,303,372.43
HIGHWAY EQUIPMENT CAPITAL RESE	87,051.86	358.68	0.00	87,410.54
TOTAL	3,578,074.56	324,927.23	421,847.46	3,481,154.33
DB HIGHWAY OUTSIDE FUND				
CASH - CHECKING	0.00	268,955.22	268,955.22	0.00
CASH - SAVINGS	56,877.20	793,060.13	718,955.22	130,982.11
CASH - NYCLASS	1,089,148.61	454,116.41	300,000.00	1,243,265.02
TOTAL	1,146,025.81	1,516,131.76	1,287,910.44	1,374,247.13
EM ENTERPRISE - BROADBAND				
CASH - CHECKING	0.00	15,524.56	15,524.56	0.00
CASH - SAVINGS	-203,238.90	5,620.00	15,524.56	-213,143.46

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TOTAL	-203,238.90	21,144.56	31,049.12	-213,143.46
HA CAPITAL PROJECT - RAIL TRAIL				
CASH - CHECKING	0.00	308.00	308.00	0.00
CASH - SAVINGS	-47,937.29	0.00	308.00	-48,245.29
TOTAL	-47,937.29	308.00	616.00	-48,245.29
HB CAPITAL PROJECT - FREESE RD				
CASH - SAVINGS	10,993.41	4.07	0.00	10,997.48
TOTAL	10,993.41	4.07	0.00	10,997.48
HD CAPITAL PROJECT - VARNA SEWER				
CASH - CHECKING	0.00	10,486.10	10,486.10	0.00
CASH - SAVINGS	10,913.37	10,003.86	10,486.10	10,431.13
CASH - NYCLASS	269,622.15	1,072.55	10,000.00	260,694.70
TOTAL	280,535.52	21,562.51	30,972.20	271,125.83
HE CAPITAL PROJECT - VARNA WATER				
CASH - CHECKING	0.00	1,403.75	1,403.75	0.00
CASH - SAVINGS	40,200.33	14.37	1,403.75	38,810.95
CASH - NYCLASS	984,128.89	4,054.93	0.00	988,183.82
TOTAL	1,024,329.22	5,473.05	2,807.50	1,026,994.77
HF CAPITAL PROJECT - BANK				
CASH - CHECKING	0.00	59,812.85	59,812.85	0.00
CASH - SAVINGS	-22,527.33	0.00	59,812.85	-82,340.18
TOTAL	-22,527.33	59,812.85	119,625.70	-82,340.18
HG CAPITAL PROJECT - BROADBAND				
CASH - CHECKING	0.00	769,323.97	769,323.97	0.00
CASH - SAVINGS	-26,647.30	508,400.05	481,626.78	125.97
CASH - NYCLASS	339,995.55	96.35	339,900.00	191.90
TOTAL	313,348.25	1,277,820.37	1,590,850.75	317.87
HH CAPITAL PROJECT - GENUNG RD				
CASH - CHECKING	0.00	2,386.19	2,386.19	0.00
CASH - SAVINGS	-6,734.30	0.00	2,386.19	-9,120.49
TOTAL	-6,734.30	2,386.19	4,772.38	-9,120.49
HI CAPITAL PROJECT - CDBG SEWER				
TOTAL	0.00	0.00	0.00	0.00
SF1- DRYDEN FIRE DISTRICT				
CASH - CHECKING	0.00	4,921.31	4,921.31	0.00
CASH - SAVINGS	4,390.01	4,001.28	4,921.31	3,469.98
CASH - NYCLASS	195,349.19	789.56	4,000.00	192,138.75

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TOTAL	199,739.20	9,712.15	13,842.62	195,608.73
SL1- VARNA LIGHTING DISTRICT				
CASH - CHECKING	0.00	63.13	63.13	0.00
CASH - SAVINGS	476.17	0.15	63.13	413.19
CASH - NYCLASS	4,656.04	19.17	0.00	4,675.21
TOTAL	5,132.21	82.45	126.26	5,088.40
SL2- ETNA LIGHTING DISTRICT				
CASH - CHECKING	0.00	45.60	45.60	0.00
CASH - SAVINGS	658.33	0.23	45.60	612.96
CASH - NYCLASS	3,616.71	14.93	0.00	3,631.64
TOTAL	4,275.04	60.76	91.20	4,244.60
SL3- MEADOW/LEISURE LIGHTING				
CASH - CHECKING	0.00	23.76	23.76	0.00
CASH - SAVINGS	797.20	0.29	23.76	773.73
CASH - NYCLASS	5,885.75	24.27	0.00	5,910.02
TOTAL	6,682.95	48.32	47.52	6,683.75
SM AMBULANCE DISTRICT				
	0.00	0.00	0.00	0.00
CASH - NYCLASS	468,280.60	1,929.47	0.00	470,210.07
TOTAL	468,280.60	1,929.47	0.00	470,210.07
SS1- SAPSUCKER SEWER - UNITS				
	0.00	0.00	0.00	0.00
CASH - SAVINGS	13,081.11	87.19	0.00	13,168.30
CASH - NYCLASS	64,151.52	264.32	0.00	64,415.84
TOTAL	77,232.63	351.51	0.00	77,584.14
SS3- CORTLAND RD SEWER				
CASH - CHECKING	0.00	189.28	189.28	0.00
CASH - SAVINGS	10,033.25	3.65	189.28	9,847.62
CASH - NYCLASS	347,487.13	1,431.76	0.00	348,918.89
POSTAGE	83.63	0.00	0.00	83.63
TOTAL	357,604.01	1,624.69	378.56	358,850.14
SS8- COMBINED SEWER				
CASH - CHECKING	0.00	30,288.67	30,288.67	0.00
CASH - SAVINGS	44,792.45	456.72	30,288.67	14,960.50
CASH - NYCLASS	53,201.65	219.23	0.00	53,420.88
TOTAL	97,994.10	30,964.62	60,577.34	68,381.38
SW7- YELLOW BARN WATER				
CASH - CHECKING	0.00	3,038.70	3,038.70	0.00
CASH - SAVINGS	2,767.45	5,091.71	3,038.70	4,820.46
CASH - NYCLASS	138,179.46	550.16	5,000.00	133,729.62
PETTY CASH - POSTAGE	158.48	0.00	0.00	158.48

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TOTAL	141,105.39	8,680.57	11,077.40	138,708.56
SW8- COMBINED WATER				
CASH - CHECKING	0.00	1,272.75	1,272.75	0.00
CASH - SAVINGS	66,280.19	580.40	1,272.75	65,587.84
CASH - NYCLASS	230,929.71	951.50	0.00	231,881.21
TOTAL	297,209.90	2,804.65	2,545.50	297,469.05
TA AGENCY FUND				
CASH - TRUST & AGENCY	92,969.14	227,698.47	227,527.61	93,140.00
HRA ACCOUNT	8,038.96	0.00	535.99	7,502.97
TOTAL	101,008.10	227,698.47	228,063.60	100,642.97
TOTAL ALL FUNDS	12,260,689.37	4,426,153.10	5,096,335.92	11,590,506.55