

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 October, 2024:

DATED: November 2, 2024

SUPERVISOR

	Balance 09/30/2024	Increases	Decreases	Balance 10/31/2024
A GENERAL FUND - TOWNWIDE				
CASH - CHECKING	9,055.04	224,739.72	224,766.07	9,028.69
CASH - SAVINGS	99,684.90	269,659.85	224,711.03	144,633.72
CASH - NYCLASS	3,016,705.59	11,267.16	250,000.00	2,777,972.75
PETTY CASH	700.00	0.00	0.00	700.00
PETTY CASH - POSTAGE	2,653.44	0.00	1,221.54	1,431.90
Town Buildings Capital Reserve	55,464.22	221.29	0.00	55,685.51
Recreation Capital Reserve	39,639.88	158.16	0.00	39,798.04
General Capital Reserve	55,464.22	221.29	0.00	55,685.51
TOTAL	3,279,367.29	506,267.47	700,698.64	3,084,936.12
B GENERAL - OUTSIDE FUND				
CASH - CHECKING	0.00	62,118.47	62,118.47	0.00
CASH - SAVINGS	84,888.65	23,040.32	62,118.47	45,810.50
CASH - NYCLASS	482,975.47	1,927.07	0.00	484,902.54
PETTY CASH - POSTAGE	15.61	0.00	329.66	-314.05
Cash, Customers Deposits	81,965.37	0.00	0.00	81,965.37
TOTAL	649,845.10	87,085.86	124,566.60	612,364.36
CD REHABILITATION LOANS AND GRANTS				
	0.00	0.00	0.00	0.00
CASH - NYCLASS	125,834.38	502.08	0.00	126,336.46
TOTAL	125,834.38	502.08	0.00	126,336.46
DA HIGHWAY TOWNWIDE FUND				
CASH - CHECKING	0.00	163,259.78	163,259.78	0.00
CASH - SAVINGS	90,371.36	150,010.70	163,259.78	77,122.28
CASH - NYCLASS	3,303,372.43	12,587.85	194,395.41	3,121,564.87
HIGHWAY EQUIPMENT CAPITAL RESE	87,410.54	44,875.06	0.00	132,285.60
TOTAL	3,481,154.33	370,733.39	520,914.97	3,330,972.75
DB HIGHWAY OUTSIDE FUND				
CASH - CHECKING	0.00	66,166.71	66,166.71	0.00
CASH - SAVINGS	130,982.11	204,654.67	66,166.71	269,470.07
CASH - NYCLASS	1,243,265.02	4,345.06	200,000.00	1,047,610.08
TOTAL	1,374,247.13	275,166.44	332,333.42	1,317,080.15
EM ENTERPRISE - BROADBAND				
CASH - CHECKING	0.00	17,604.52	17,604.52	0.00
CASH - SAVINGS	-213,143.46	7,735.00	17,604.52	-223,012.98

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TOTAL	-213,143.46	25,339.52	35,209.04	-223,012.98
HA CAPITAL PROJECT - RAIL TRAIL				
	0.00	0.00	0.00	0.00
CASH - SAVINGS	-48,245.29	0.00	0.00	-48,245.29
TOTAL	-48,245.29	0.00	0.00	-48,245.29
HB CAPITAL PROJECT - FREESE RD				
CASH - CHECKING	0.00	976.40	976.40	0.00
CASH - SAVINGS	10,997.48	1.39	976.40	10,022.47
TOTAL	10,997.48	977.79	1,952.80	10,022.47
HD CAPITAL PROJECT - VARNA SEWER				
CASH - CHECKING	0.00	2,851.25	2,851.25	0.00
CASH - SAVINGS	10,431.13	1.05	2,851.25	7,580.93
CASH - NYCLASS	260,694.70	1,040.15	0.00	261,734.85
TOTAL	271,125.83	3,892.45	5,702.50	269,315.78
HE CAPITAL PROJECT - VARNA WATER				
CASH - CHECKING	0.00	1,556.25	1,556.25	0.00
CASH - SAVINGS	38,810.95	5.17	1,556.25	37,259.87
CASH - NYCLASS	988,183.82	3,942.83	0.00	992,126.65
TOTAL	1,026,994.77	5,504.25	3,112.50	1,029,386.52
HF CAPITAL PROJECT - BANK				
CASH - CHECKING	0.00	46,811.28	46,811.28	0.00
CASH - SAVINGS	-82,340.18	0.00	46,811.28	-129,151.46
TOTAL	-82,340.18	46,811.28	93,622.56	-129,151.46
HG CAPITAL PROJECT - BROADBAND				
CASH - CHECKING	0.00	395,181.71	395,181.71	0.00
CASH - SAVINGS	125.97	192.05	183,198.37	-182,880.35
CASH - NYCLASS	191.90	0.17	192.05	0.02
TOTAL	317.87	395,373.93	578,572.13	-182,880.33
HH CAPITAL PROJECT - GENUNG RD				
CASH - CHECKING	0.00	5,501.87	5,501.87	0.00
CASH - SAVINGS	-9,120.49	0.00	5,501.87	-14,622.36
TOTAL	-9,120.49	5,501.87	11,003.74	-14,622.36
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	7,058.76	7,058.76	0.00
CASH - SAVINGS	3,469.98	3,588.78	7,058.76	0.00
CASH - NYCLASS	192,138.75	757.25	3,588.78	189,307.22

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TOTAL	195,608.73	11,404.79	17,706.30	189,307.22
SL1- VARNA LIGHTING DISTRICT				
CASH - CHECKING	0.00	214.19	214.19	0.00
CASH - SAVINGS	413.19	0.03	214.19	199.03
CASH - NYCLASS	4,675.21	18.65	0.00	4,693.86
TOTAL	5,088.40	232.87	428.38	4,892.89
SL2- ETNA LIGHTING DISTRICT				
CASH - CHECKING	0.00	161.95	161.95	0.00
CASH - SAVINGS	612.96	0.06	161.95	451.07
CASH - NYCLASS	3,631.64	14.50	0.00	3,646.14
TOTAL	4,244.60	176.51	323.90	4,097.21
SL3- MEADOW/LEISURE LIGHTING				
CASH - CHECKING	0.00	46.12	46.12	0.00
CASH - SAVINGS	773.73	0.10	46.12	727.71
CASH - NYCLASS	5,910.02	23.58	0.00	5,933.60
TOTAL	6,683.75	69.80	92.24	6,661.31
SM AMBULANCE DISTRICT				
CASH - NYCLASS	470,210.07	1,876.15	0.00	472,086.22
TOTAL	470,210.07	1,876.15	0.00	472,086.22
SS1- SAPSUCKER SEWER - UNITS				
CASH - CHECKING	0.00	10,606.06	10,606.06	0.00
CASH - SAVINGS	13,168.30	3,153.54	10,606.06	5,715.78
CASH - NYCLASS	64,415.84	257.01	0.00	64,672.85
TOTAL	77,584.14	14,016.61	21,212.12	70,388.63
SS3- CORTLAND RD SEWER				
CASH - CHECKING	0.00	260.14	260.14	0.00
CASH - SAVINGS	9,847.62	14,886.82	260.14	24,474.30
CASH - NYCLASS	348,918.89	1,392.18	0.00	350,311.07
POSTAGE	83.63	0.00	17.00	66.63
TOTAL	358,850.14	16,539.14	537.28	374,852.00
SS8- COMBINED SEWER				
CASH - CHECKING	0.00	2,619.60	2,619.60	0.00
CASH - SAVINGS	14,960.50	37,555.86	2,619.60	49,896.76
CASH - NYCLASS	53,420.88	213.14	0.00	53,634.02
TOTAL	68,381.38	40,388.60	5,239.20	103,530.78
SW7- YELLOW BARN WATER				
CASH - CHECKING	0.00	4,448.71	4,448.71	0.00
CASH - SAVINGS	4,820.46	14,367.97	4,448.71	14,739.72
CASH - NYCLASS	133,729.62	524.34	3,000.00	131,253.96
PETTY CASH - POSTAGE	158.48	0.00	0.00	158.48

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TOTAL	138,708.56	19,341.02	11,897.42	146,152.16
SW8- COMBINED WATER				
CASH - CHECKING	0.00	46,794.93	46,794.93	0.00
CASH - SAVINGS	65,587.84	58,774.50	46,794.93	77,567.41
CASH - NYCLASS	231,881.21	925.20	0.00	232,806.41
TOTAL	297,469.05	106,494.63	93,589.86	310,373.82
TA AGENCY FUND				
CASH - TRUST & AGENCY	93,140.00	336,894.24	380,132.97	49,901.27
HRA ACCOUNT	7,502.97	0.00	285.00	7,217.97
TOTAL	100,642.97	336,894.24	380,417.97	57,119.24
TOTAL ALL FUNDS	11,590,506.55	2,270,590.69	2,939,133.57	10,921,963.67