

TOWN OF VERNON  
SUPERVISOR'S REPORT  
30-Apr-15

	CASH BALANCE 1-Jan-15	CASH RECEIPTS Yr to Date	CASH DISBRMTS Yr to Date	CASH BALANCE 30-Apr-15
<b>GENERAL FUND</b>				
Townwide	398,748.37	332,761.81	365,696.14	365,814.04
Town - O/S Village	446,611.93	95,964.98	281,535.15	261,041.76
Special Lighting	3,585.38	7,937.00	2,838.68	8,683.70
	<u>848,945.68</u>	<u>436,663.79</u>	<u>650,069.97</u>	<u>635,539.50</u>
<b>HIGHWAY FUND</b>				
Townwide	82,259.93	225,047.87	146,996.82	160,310.98
Town - O/S Village	159,394.56	224,824.41	235,315.09	148,903.88
	<u>241,654.49</u>	<u>449,872.28</u>	<u>382,311.91</u>	<u>309,214.86</u>
<b>OTHER FUNDS</b>				
Prospect St. Water	63,443.38	6,654.73	7,513.08	62,585.03
Bridge Capital Fund	11,122.53	0.00	0.00	11,122.53
Fire Districts	18,926.98	251,432.00	244,848.22	25,510.76
Veterans' Memorial Cap Res	601.69	25.00	0.00	626.69
Trust & Agency Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>94,094.58</u>	<u>258,111.73</u>	<u>252,361.30</u>	<u>99,845.01</u>
<b>TOTALS</b>	<b>1,184,694.75</b>	<b>509,568.73</b>	<b>497,209.52</b>	<b>1,044,599.37</b>

RECONCILIATION OF CASH ACCTS	Checking Accounts	Savings Accounts	Cert of Deposit Accts Rec	Total
<b>GENERAL FUND</b>				
Townwide	3,368.01	362,446.03	0.00	365,814.04
Town O/S Village	619.53	260,422.23	0.00	261,041.76
Special Lighting	1.69	8,682.01	0.00	8,683.70
	<u>3,989.23</u>	<u>631,550.27</u>	<u>0.00</u>	<u>635,539.50</u>
<b>HIGHWAY FUND</b>				
Townwide	91.79	160,219.19	0.00	160,310.98
Town - O/S Village	59.30	148,844.58	0.00	148,903.88
	<u>151.09</u>	<u>309,063.77</u>	<u>0.00</u>	<u>309,214.86</u>
<b>OTHER FUNDS</b>				
Prospect St Water	1,649.42	60,935.61	0.00	62,585.03
Bridge Capital Fund	0.00	0.00	11,122.53	11,122.53
Fire Districts	25,510.76	0.00	0.00	25,510.76
Veterans' Memorial Cap Res	0.00	626.69	0.00	626.69
Trust & Agency Fund	<u>0.00</u>	<u>810,512.45</u>	<u>810,512.45</u>	<u>0.00</u>
	<u>27,160.18</u>	<u>872,074.75</u>	<u>821,634.98</u>	<u>99,845.01</u>
<b>TOTALS</b>	<b>31,300.50</b>	<b>1,812,688.79</b>	<b>821,634.98</b>	<b>1,044,599.37</b>









