

TOWN OF VERNON  
SUPERVISOR'S REPORT  
30-Apr-16

	CASH BALANCE 1-Jan-16	CASH RECEIPTS Yr to Date	CASH DISBRMTS Yr to Date	CASH BALANCE 30-Apr-16
<b>GENERAL FUND</b>				
Townwide	364,507.89	334,258.38	186,118.95	512,647.32
Town - O/S Village	393,134.98	97,849.95	278,760.34	212,224.59
Special Lighting	4,217.25	7,937.00	2,828.31	9,325.94
	<u>761,860.12</u>	<u>440,045.33</u>	<u>467,707.60</u>	<u>734,197.85</u>
<b>HIGHWAY FUND</b>				
Townwide	117,362.98	90,966.76	69,960.01	138,369.73
Town - O/S Village	275,298.98	207,569.40	157,303.82	325,564.56
	<u>392,661.96</u>	<u>298,536.16</u>	<u>227,263.83</u>	<u>463,934.29</u>
<b>OTHER FUNDS</b>				
Prospect St. Water	60,600.78	9,974.12	7,593.50	62,981.40
Bridge Capital Fund	11,137.52	0.00	0.00	11,137.52
Fire Districts	23,352.46	253,170.00	246,613.52	29,908.94
Veterans' Memorial Cap Res	596.69	150.00	0.00	746.69
Trust & Agency Fund	0.00	<u>795,914.67</u>	<u>795,914.67</u>	<u>0.00</u>
	<u>95,687.45</u>	<u>1,059,208.79</u>	<u>1,050,121.69</u>	<u>104,774.55</u>
<b>TOTALS</b>	<b>1,250,209.53</b>	<b>2,108,443.46</b>	<b>2,092,649.88</b>	<b>1,302,906.69</b>

RECONCILIATION OF CASH ACCTS	Checking Accounts	Savings Accounts	Cert of Deposit Accts Rec	Total
<b>GENERAL FUND</b>				
Townwide	369.10	512,278.22	0.00	512,647.32
Town O/S Village	17.29	212,207.30	0.00	212,224.59
Special Lighting	1.69	9,324.25	0.00	9,325.94
	<u>388.08</u>	<u>733,809.77</u>	<u>0.00</u>	<u>734,197.85</u>
<b>HIGHWAY FUND</b>				
Townwide	91.79	138,277.94	0.00	138,369.73
Town - O/S Village	59.30	325,505.26	0.00	325,564.56
	<u>151.09</u>	<u>463,783.20</u>	<u>0.00</u>	<u>463,934.29</u>
<b>OTHER FUNDS</b>				
Prospect St Water	10,766.25	52,215.15	0.00	62,981.40
Bridge Capital Fund	0.00	11,137.52	0.00	11,137.52
Fire Districts	29,908.94	0.00	0.00	29,908.94
Veterans' Memorial Cap Res	0.00	746.69	0.00	746.69
Trust & Agency Fund	0.00	0.00	0.00	0.00
	<u>40,675.19</u>	<u>64,099.36</u>	<u>-</u>	<u>104,774.55</u>
<b>TOTALS</b>	<b>41,214.36</b>	<b>1,261,692.33</b>	<b>-</b>	<b>1,302,906.69</b>









