

TOWN OF VERNON  
SUPERVISOR'S REPORT  
30-Apr-20

|                            | CASH<br>BALANCE<br>1-Jan-20 | CASH<br>RECEIPTS<br>Yr to Date | CASH<br>DISBRMTS<br>Yr to Date | CASH<br>BALANCE<br>30-Apr-20 |
|----------------------------|-----------------------------|--------------------------------|--------------------------------|------------------------------|
| <b>GENERAL FUND</b>        |                             |                                |                                |                              |
| Townwide                   | 637,798.78                  | 370,336.92                     | 205,918.92                     | 802,216.78                   |
| Town - O/S Village         | 594,156.34                  | 106,003.16                     | 301,302.03                     | 398,857.47                   |
| Special Lighting           | 6,823.43                    | 7,960.56                       | 2,929.27                       | 11,854.72                    |
|                            | <u>1,238,778.55</u>         | <u>484,300.64</u>              | <u>510,150.22</u>              | <u>1,212,928.97</u>          |
| <b>HIGHWAY FUND</b>        |                             |                                |                                |                              |
| Townwide                   | 110,267.77                  | 93,798.18                      | 38,149.00                      | 165,916.95                   |
| Town - O/S Village         | 384,024.84                  | 534,059.55                     | 329,659.58                     | 588,424.81                   |
|                            | <u>494,292.61</u>           | <u>627,857.73</u>              | <u>367,808.58</u>              | <u>754,341.76</u>            |
| <b>OTHER FUNDS</b>         |                             |                                |                                |                              |
| Prospect St. Water         | 45,050.55                   | 11,744.28                      | 9,162.57                       | 47,632.26                    |
| Bridge Capital Fund        | 11,143.11                   | 0.28                           | 0.00                           | 11,143.39                    |
| Fire Districts             | 41,603.34                   | 279,716.00                     | 264,466.00                     | 56,853.34                    |
| Veterans' Memorial Cap Res | 751.69                      | 0.00                           | 0.00                           | 751.69                       |
| Trust & Agency Fund        | <u>0.00</u>                 | <u>0.00</u>                    | <u>0.00</u>                    | <u>0.00</u>                  |
|                            | <u>98,548.69</u>            | <u>291,460.56</u>              | <u>273,628.57</u>              | <u>116,380.68</u>            |
| <b>TOTALS</b>              | <b>1,831,619.85</b>         | <b>571,176.56</b>              | <b>538,094.57</b>              | <b>2,083,651.41</b>          |

| RECONCILIATION OF CASH ACCTS | Checking<br>Accounts | Savings<br>Accounts | Cert of Deposit<br>Accts Rec | Total               |
|------------------------------|----------------------|---------------------|------------------------------|---------------------|
| <b>GENERAL FUND</b>          |                      |                     |                              |                     |
| Townwide                     | 369.10               | 801,847.68          | 0.00                         | 802,216.78          |
| Town O/S Village             | 17.29                | 398,840.18          | 0.00                         | 398,857.47          |
| Special Lighting             | 1.69                 | 11,853.03           | 0.00                         | 11,854.72           |
|                              | <u>388.08</u>        | <u>1,212,540.89</u> | <u>0.00</u>                  | <u>1,212,928.97</u> |
| <b>HIGHWAY FUND</b>          |                      |                     |                              |                     |
| Townwide                     | 91.79                | 165,825.16          | 0.00                         | 165,916.95          |
| Town - O/S Village           | 59.30                | 588,365.51          | 0.00                         | 588,424.81          |
|                              | <u>151.09</u>        | <u>754,190.67</u>   | <u>0.00</u>                  | <u>754,341.76</u>   |
| <b>OTHER FUNDS</b>           |                      |                     |                              |                     |
| Prospect St Water            | 4,464.95             | 43,167.31           | 0.00                         | 47,632.26           |
| Bridge Capital Fund          | 0.00                 | 11,143.39           | 0.00                         | 11,143.39           |
| Fire Districts               | 56,853.34            | 0.00                | 0.00                         | 56,853.34           |
| Veterans' Memorial Cap Res   | 0.00                 | 751.69              | 0.00                         | 751.69              |
| Trust & Agency Fund          |                      | <u>949,435.45</u>   | <u>949,435.45</u>            | <u>0.00</u>         |
|                              | <u>61,318.29</u>     | <u>1,004,497.84</u> | <u>949,435.45</u>            | <u>116,380.68</u>   |
| <b>TOTALS</b>                | <b>61,857.46</b>     | <b>2,971,229.40</b> | <b>949,435.45</b>            | <b>2,083,651.41</b> |









