

TOWN OF VERNON
SUPERVISOR'S REPORT
30-Apr-12

| | CASH BALANCE 1-Jan-12 | CASH RECEIPTS Yr to Date | CASH DISBRMTS Yr to Date | CASH BALANCE 30-Apr-12 |
|----------------------------|-----------------------------|--------------------------------|--------------------------------|------------------------------|
| GENERAL FUND | | | | |
| Townwide | 302,315.28 | 323,031.50 | 228,023.19 | 397,323.59 |
| Town - O/S Village | 394,134.81 | 27,861.74 | 317,228.71 | 104,767.84 |
| Special Lighting | 3,209.14 | 6,051.10 | 2,124.78 | 7,135.46 |
| | <u>699,659.23</u> | <u>356,944.34</u> | <u>547,376.68</u> | <u>509,226.89</u> |
| HIGHWAY FUND | | | | |
| Townwide | 19,448.73 | 123,356.87 | 60,395.09 | 82,410.51 |
| Town - O/S Village | 332,503.18 | 344,403.17 | 365,512.63 | 311,393.72 |
| | <u>351,951.91</u> | <u>467,760.04</u> | <u>425,907.72</u> | <u>393,804.23</u> |
| OTHER FUNDS | | | | |
| Prospect St. Water | 72,363.18 | 8,512.67 | 7,632.89 | 73,242.96 |
| Bridge Capital Fund | 10,862.97 | 0.00 | 0.00 | 10,862.97 |
| Highway Equipment Reserve | 78,621.80 | 22.77 | 10,000.00 | 68,644.57 |
| Fire Districts | 10,141.95 | 243,000.00 | 235,940.11 | 17,201.84 |
| Vernon Fall Festival | 776.44 | 0.00 | 21.15 | 755.29 |
| Veterans' Memorial Cap Res | 436.69 | 25.00 | 0.00 | 461.69 |
| Trust & Agency Fund | 0.00 | 954,429.25 | 954,429.25 | 0.00 |
| | <u>173,203.03</u> | <u>1,205,989.69</u> | <u>1,208,023.40</u> | <u>171,169.32</u> |
| TOTALS | 1,224,814.17 | 2,403,466.71 | 2,408,413.91 | 1,074,200.44 |

| | Checking Accounts | Savings Accounts | Cert of Deposit Accts Rec | Total |
|-------------------------------------|----------------------|---------------------|------------------------------|---------------------|
| RECONCILIATION OF CASH ACCTS | | | | |
| GENERAL FUND | | | | |
| Townwide | 369.10 | 396,954.49 | 0.00 | 397,323.59 |
| Town O/S Village | 17.29 | 104,750.55 | 0.00 | 104,767.84 |
| Special Lighting | 1.69 | 7,133.77 | 0.00 | 7,135.46 |
| | <u>388.08</u> | <u>508,838.81</u> | <u>0.00</u> | <u>509,226.89</u> |
| HIGHWAY FUND | | | | |
| Townwide | 91.79 | 82,318.72 | 0.00 | 82,410.51 |
| Town - O/S Village | 59.30 | 311,334.42 | 0.00 | 311,393.72 |
| | <u>151.09</u> | <u>393,653.14</u> | <u>0.00</u> | <u>393,804.23</u> |
| OTHER FUNDS | | | | |
| Prospect St Water | 6,015.77 | 67,227.19 | 0.00 | 73,242.96 |
| Bridge Capital Fund | 0.00 | 0.00 | 10,862.97 | 10,862.97 |
| Highway Equipment Reserve | 0.00 | 68,644.57 | 0.00 | 68,644.57 |
| Fire Districts | 17,201.84 | 0.00 | 0.00 | 17,201.84 |
| Vernon Fall Festival | 755.29 | 0.00 | 0.00 | 755.29 |
| Veterans' Memorial Cap Res | 0.00 | 461.69 | 0.00 | 461.69 |
| Trust & Agency Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>23,972.90</u> | <u>136,333.45</u> | <u>10,862.97</u> | <u>171,169.32</u> |
| TOTALS | 24,512.07 | 1,038,825.40 | 10,862.97 | 1,074,200.44 |

