

TOWN OF VERNON  
SUPERVISOR'S REPORT  
31-Aug-19

	CASH BALANCE 1-Jan-19	CASH RECEIPTS Yr to Date	CASH DISBRMTS Yr to Date	CASH BALANCE 31-Aug-19
<b>GENERAL FUND</b>				
Townwide	434,756.44	686,005.01	511,217.60	609,543.85
Town - O/S Village	548,314.78	238,740.47	344,142.25	442,913.00
Special Lighting	5,307.94	9,096.85	5,039.57	9,365.22
	<u>988,379.16</u>	<u>933,842.33</u>	<u>860,399.42</u>	<u>1,061,822.07</u>
<b>HIGHWAY FUND</b>				
Townwide	47,065.53	193,360.03	113,088.41	127,337.15
Town - O/S Village	463,862.71	685,595.52	583,653.54	565,804.69
	<u>510,928.24</u>	<u>878,955.55</u>	<u>696,741.95</u>	<u>693,141.84</u>
<b>OTHER FUNDS</b>				
Prospect St. Water	50,230.31	23,186.61	21,283.45	52,133.47
Bridge Capital Fund	11,142.00	0.64	0.00	11,142.64
Fire Districts	32,886.67	279,456.00	270,739.33	41,603.34
Veterans' Memorial Cap Res	731.69	30.00	0.00	761.69
Trust & Agency Fund	0.00	<u>1,583,971.07</u>	<u>1,583,971.07</u>	<u>0.00</u>
	<u>94,990.67</u>	<u>1,886,644.32</u>	<u>1,875,993.85</u>	<u>105,641.14</u>
<b>TOTALS</b>	<b>1,594,298.07</b>	<b>3,750,101.39</b>	<b>3,730,704.25</b>	<b>1,860,605.05</b>

RECONCILIATION OF CASH ACCTS	Checking Accounts	Savings Accounts	Cert of Deposit Accts Rec	Total
<b>GENERAL FUND</b>				
Townwide	369.10	609,174.75	0.00	609,543.85
Town O/S Village	17.29	442,895.71	0.00	442,913.00
Special Lighting	1.69	9,363.53	0.00	9,365.22
	<u>388.08</u>	<u>1,061,433.99</u>	<u>0.00</u>	<u>1,061,822.07</u>
<b>HIGHWAY FUND</b>				
Townwide	91.79	127,245.36	0.00	127,337.15
Town - O/S Village	59.30	565,745.39	0.00	565,804.69
	<u>151.09</u>	<u>692,990.75</u>	<u>0.00</u>	<u>693,141.84</u>
<b>OTHER FUNDS</b>				
Prospect St Water	4,369.22	47,764.25	0.00	52,133.47
Bridge Capital Fund	0.00	11,142.64	0.00	11,142.64
Fire Districts	41,603.34	0.00	0.00	41,603.34
Veterans' Memorial Cap Res	0.00	761.69	0.00	761.69
Trust & Agency Fund	0.00	0.00	0.00	0.00
	<u>45,972.56</u>	<u>59,668.58</u>	<u>-</u>	<u>105,641.14</u>
<b>TOTALS</b>	<b>46,511.73</b>	<b>1,814,093.32</b>	<b>-</b>	<b>1,860,605.05</b>









