

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

	CASH BALANCE 1-Jan-19	CASH RECEIPTS Yr to Date	CASH DISBRMTS Yr to Date	CASH BALANCE 31-Dec-19
<b>GENERAL FUND</b>				
Townwide	434,756.44	900,997.27	697,954.93	637,798.78
Town - O/S Village	548,314.78	527,051.42	481,209.86	594,156.34
Special Lighting	5,307.94	9,096.85	7,581.36	6,823.43
	<u>988,379.16</u>	<u>1,437,145.54</u>	<u>1,186,746.15</u>	<u>1,238,778.55</u>
<b>HIGHWAY FUND</b>				
Townwide	47,065.53	193,386.70	130,184.46	110,267.77
Town - O/S Village	463,862.71	917,732.32	997,570.19	384,024.84
	<u>510,928.24</u>	<u>1,111,119.02</u>	<u>1,127,754.65</u>	<u>494,292.61</u>
<b>OTHER FUNDS</b>				
Prospect St. Water	50,230.31	30,587.41	35,766.78	45,050.94
Bridge Capital Fund	11,142.00	1.11	0.00	11,143.11
Fire Districts	32,886.67	279,456.00	270,739.33	41,603.34
Veterans' Memorial Cap Res	731.69	80.00	60.00	751.69
Trust & Agency Fund	<u>0.00</u>	<u>2,276,498.22</u>	<u>2,276,498.22</u>	<u>0.00</u>
	94,990.67	2,586,622.74	2,583,064.33	98,549.08
<b>TOTALS</b>	1,594,298.07	5,142,656.96	5,130,361.88	1,831,620.24

RECONCILIATION OF CASH ACCTS	Checking Accounts	Savings Accounts	Cert of Deposit Accts Rec	Total
<b>GENERAL FUND</b>				
Townwide	369.10	637,429.68	0.00	637,798.78
Town O/S Village	17.29	594,139.05	0.00	594,156.34
Special Lighting	1.69	6,821.74	0.00	6,823.43
	<u>388.08</u>	<u>1,238,390.47</u>	<u>0.00</u>	<u>1,238,778.55</u>
<b>HIGHWAY FUND</b>				
Townwide	91.79	110,175.98	0.00	110,267.77
Town - O/S Village	59.30	383,965.54	0.00	384,024.84
	<u>151.09</u>	<u>494,141.52</u>	<u>0.00</u>	<u>494,292.61</u>
<b>OTHER FUNDS</b>				
Prospect St Water	1,884.70	43,166.24	0.00	45,050.94
Bridge Capital Fund	0.00	11,143.11	0.00	11,143.11
Fire Districts	41,603.34	0.00	0.00	41,603.34
Veterans' Memorial Cap Res	0.00	751.69	0.00	751.69
Trust & Agency Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	43,488.04	55,061.04	-	98,549.08
<b>TOTALS</b>	44,027.21	1,787,593.03	-	1,831,620.24









