

TOWN OF VERNON  
SUPERVISOR'S REPORT  
28-Feb-19

|                            | CASH<br>BALANCE<br>1-Jan-19 | CASH<br>RECEIPTS<br>Yr to Date | CASH<br>DISBRMTS<br>Yr to Date | CASH<br>BALANCE<br>28-Feb-19 |
|----------------------------|-----------------------------|--------------------------------|--------------------------------|------------------------------|
| <b>GENERAL FUND</b>        |                             |                                |                                |                              |
| Townwide                   | 434,756.44                  | 327,388.82                     | 119,321.21                     | 642,824.05                   |
| Town - O/S Village         | 548,314.78                  | 105,247.55                     | 295,216.47                     | 358,345.86                   |
| Special Lighting           | 5,307.94                    | 7,960.75                       | 1,527.02                       | 11,741.67                    |
|                            | <u>988,379.16</u>           | <u>440,597.12</u>              | <u>416,064.70</u>              | <u>1,012,911.58</u>          |
| <b>HIGHWAY FUND</b>        |                             |                                |                                |                              |
| Townwide                   | 47,065.53                   | 93,338.01                      | 31,027.58                      | 109,375.96                   |
| Town - O/S Village         | 463,862.71                  | 303,967.24                     | 162,684.88                     | 605,145.07                   |
|                            | <u>510,928.24</u>           | <u>397,305.25</u>              | <u>193,712.46</u>              | <u>714,521.03</u>            |
| <b>OTHER FUNDS</b>         |                             |                                |                                |                              |
| Prospect St. Water         | 50,230.31                   | 6,375.67                       | 4,020.78                       | 52,585.20                    |
| Bridge Capital Fund        | 11,142.00                   | 0.00                           | 0.00                           | 11,142.00                    |
| Fire Districts             | 32,886.67                   | 279,456.00                     | 264,814.00                     | 47,528.67                    |
| Veterans' Memorial Cap Res | 731.69                      | 0.00                           | 0.00                           | 731.69                       |
| Trust & Agency Fund        | <u>0.00</u>                 | <u>0.00</u>                    | <u>0.00</u>                    | <u>0.00</u>                  |
|                            | <u>94,990.67</u>            | <u>285,831.67</u>              | <u>268,834.78</u>              | <u>111,987.56</u>            |
| <b>TOTALS</b>              | <b>1,594,298.07</b>         | <b>565,287.67</b>              | <b>533,648.78</b>              | <b>1,839,420.17</b>          |

| RECONCILIATION OF CASH ACCTS | Checking<br>Accounts | Savings<br>Accounts | Cert of Deposit<br>Accts Rec | Total               |
|------------------------------|----------------------|---------------------|------------------------------|---------------------|
| <b>GENERAL FUND</b>          |                      |                     |                              |                     |
| Townwide                     | 2,714.66             | 640,109.39          | 0.00                         | 642,824.05          |
| Town O/S Village             | 166.61               | 358,179.25          | 0.00                         | 358,345.86          |
| Special Lighting             | 1.69                 | 11,739.98           | 0.00                         | 11,741.67           |
|                              | <u>2,882.96</u>      | <u>1,010,028.62</u> | <u>0.00</u>                  | <u>1,012,911.58</u> |
| <b>HIGHWAY FUND</b>          |                      |                     |                              |                     |
| Townwide                     | 91.79                | 109,284.17          | 0.00                         | 109,375.96          |
| Town - O/S Village           | 14,361.70            | 590,783.37          | 0.00                         | 605,145.07          |
|                              | <u>14,453.49</u>     | <u>700,067.54</u>   | <u>0.00</u>                  | <u>714,521.03</u>   |
| <b>OTHER FUNDS</b>           |                      |                     |                              |                     |
| Prospect St Water            | 8,237.60             | 44,347.60           | 0.00                         | 52,585.20           |
| Bridge Capital Fund          | 0.00                 | 11,142.00           | 0.00                         | 11,142.00           |
| Fire Districts               | 47,528.67            | 0.00                | 0.00                         | 47,528.67           |
| Veterans' Memorial Cap Res   | 0.00                 | 731.69              | 0.00                         | 731.69              |
| Trust & Agency Fund          | <u>0.00</u>          | <u>0.00</u>         | <u>0.00</u>                  | <u>0.00</u>         |
|                              | <u>55,766.27</u>     | <u>56,221.29</u>    | <u>-</u>                     | <u>111,987.56</u>   |
| <b>TOTALS</b>                | <b>73,102.72</b>     | <b>1,766,317.45</b> | <b>-</b>                     | <b>1,839,420.17</b> |









