

TOWN OF VERNON
SUPERVISOR'S REPORT
28-Feb-14

	CASH BALANCE 1-Jan-14	CASH RECEIPTS Yr to Date	CASH DISBRMTS Yr to Date	CASH BALANCE 28-Feb-14
GENERAL FUND				
Townwide	381,894.54	327,010.16	216,930.46	491,974.24
Town - O/S Village	462,404.18	28,289.29	313,066.29	177,627.18
Special Lighting	3,438.69	6,080.08	1,327.34	8,191.43
	<u>847,737.41</u>	<u>361,379.53</u>	<u>531,324.09</u>	<u>677,792.85</u>
HIGHWAY FUND				
Townwide	45,603.78	176,492.36	112,590.20	109,505.94
Town - O/S Village	138,139.39	341,406.48	167,426.49	312,119.38
	<u>183,743.17</u>	<u>517,898.84</u>	<u>280,016.69</u>	<u>421,625.32</u>
OTHER FUNDS				
Prospect St. Water	65,891.08	6,069.87	3,551.38	68,409.57
Bridge Capital Fund	11,101.20	0.00	0.00	11,101.20
Highway Equipment Reserve	28,681.96	1.22	0.00	28,683.18
Fire Districts	15,798.76	251,432.00	244,204.00	23,026.76
Vernon Fall Festival	455.39	0.00	455.39	0.00
Veterans' Memorial Cap Res	811.69	0.00	210.00	601.69
Trust & Agency Fund	0.00	709,466.64	709,466.64	0.00
	<u>122,740.08</u>	<u>966,969.73</u>	<u>957,887.41</u>	<u>131,822.40</u>
TOTALS	1,154,220.66	1,927,869.59	1,912,223.44	1,231,240.57

	Checking Accounts	Savings Accounts	Cert of Deposit Accts Rec	Total
RECONCILIATION OF CASH ACCTS				
GENERAL FUND				
Townwide	369.10	491,605.59	0.00	491,974.69
Town O/S Village	17.29	177,609.89	0.00	177,627.18
Special Lighting	1.69	8,189.74	0.00	8,191.43
	<u>388.08</u>	<u>677,405.22</u>	<u>0.00</u>	<u>677,793.30</u>
HIGHWAY FUND				
Townwide	91.79	109,414.15	0.00	109,505.94
Town - O/S Village	59.30	312,060.08	0.00	312,119.38
	<u>151.09</u>	<u>421,474.23</u>	<u>0.00</u>	<u>421,625.32</u>
OTHER FUNDS				
Prospect St Water	5,956.76	62,452.81	0.00	68,409.57
Bridge Capital Fund	0.00	0.00	11,101.20	11,101.20
Highway Equipment Reserve	0.00	28,683.18	0.00	28,683.18
Fire Districts	23,026.76	0.00	0.00	23,026.76
Vernon Fall Festival	455.39	0.00	0.00	455.39
Veterans' Memorial Cap Res	0.00	811.69	0.00	811.69
Trust & Agency Fund	0.00	0.00	0.00	0.00
	<u>29,438.91</u>	<u>91,947.68</u>	<u>11,101.20</u>	<u>132,487.79</u>
TOTALS	29,978.08	1,190,827.13	11,101.20	1,231,906.41

