

TOWN OF VERNON  
SUPERVISOR'S REPORT  
28-Feb-15

	CASH BALANCE 1-Jan-15	CASH RECEIPTS Yr to Date	CASH DISBRMTS Yr to Date	CASH BALANCE 28-Feb-15
<b>GENERAL FUND</b>				
Townwide	398,748.37	318,433.38	280,899.95	436,281.80
Town - O/S Village	446,611.93	95,259.99	262,479.18	279,392.74
Special Lighting	3,585.38	7,937.00	1,527.93	9,994.45
	<u>848,945.68</u>	<u>421,630.37</u>	<u>544,907.06</u>	<u>725,668.99</u>
<b>HIGHWAY FUND</b>				
Townwide	82,259.93	224,998.57	116,906.89	190,351.61
Town - O/S Village	159,394.56	224,777.24	127,048.13	257,123.67
	<u>241,654.49</u>	<u>449,775.81</u>	<u>243,955.02</u>	<u>447,475.28</u>
<b>OTHER FUNDS</b>				
Prospect St. Water	63,443.38	5,873.37	3,327.98	65,988.77
Bridge Capital Fund	11,122.53	0.00	0.00	11,122.53
Fire Districts	18,926.98	251,432.00	244,230.33	26,128.65
Veterans' Memorial Cap Res	601.69	0.00	0.00	601.69
Trust & Agency Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>94,094.58</u>	<u>257,305.37</u>	<u>247,558.31</u>	<u>103,841.64</u>
<b>TOTALS</b>	<b>1,184,694.75</b>	<b>508,737.37</b>	<b>491,788.64</b>	<b>1,276,985.91</b>

	Checking Accounts	Savings Accounts	Cert of Deposit Accts Rec	Total
<b>RECONCILIATION OF CASH ACCTS</b>				
<b>GENERAL FUND</b>				
Townwide	369.10	435,912.70	0.00	436,281.80
Town O/S Village	17.29	279,375.45	0.00	279,392.74
Special Lighting	1.69	9,992.76	0.00	9,994.45
	<u>388.08</u>	<u>725,280.91</u>	<u>0.00</u>	<u>725,668.99</u>
<b>HIGHWAY FUND</b>				
Townwide	91.79	190,259.82	0.00	190,351.61
Town - O/S Village	59.30	257,064.37	0.00	257,123.67
	<u>151.09</u>	<u>447,324.19</u>	<u>0.00</u>	<u>447,475.28</u>
<b>OTHER FUNDS</b>				
Prospect St Water	5,287.09	60,701.68	0.00	65,988.77
Bridge Capital Fund	0.00	0.00	11,122.53	11,122.53
Fire Districts	26,128.65	0.00	0.00	26,128.65
Veterans' Memorial Cap Res	0.00	601.69	0.00	601.69
Trust & Agency Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>31,415.74</u>	<u>61,303.37</u>	<u>11,122.53</u>	<u>103,841.64</u>
<b>TOTALS</b>	<b>31,954.91</b>	<b>1,233,908.47</b>	<b>11,122.53</b>	<b>1,276,985.91</b>









