

TOWN OF VERNON  
SUPERVISOR'S REPORT  
29-Feb-16

	CASH BALANCE 1-Jan-16	CASH RECEIPTS Yr to Date	CASH DISBRMTS Yr to Date	CASH BALANCE 29-Feb-16
<b>GENERAL FUND</b>				
Townwide	364,507.89	328,273.61	112,113.99	580,667.51
Town - O/S Village	393,134.98	97,188.41	267,043.14	223,280.25
Special Lighting	4,217.25	7,937.00	1,447.66	10,706.59
	<u>761,860.12</u>	<u>433,399.02</u>	<u>380,604.79</u>	<u>814,654.35</u>
<b>HIGHWAY FUND</b>				
Townwide	117,362.98	90,948.23	48,022.29	160,288.92
Town - O/S Village	275,298.98	207,518.06	81,632.35	401,184.69
	<u>392,661.96</u>	<u>298,466.29</u>	<u>129,654.64</u>	<u>561,473.61</u>
<b>OTHER FUNDS</b>				
Prospect St. Water	60,600.78	6,326.16	3,823.39	63,103.55
Bridge Capital Fund	11,137.52	0.00	0.00	11,137.52
Fire Districts	23,352.46	253,170.00	246,097.51	30,424.95
Veterans' Memorial Cap Res	596.69	0.00	0.00	596.69
Trust & Agency Fund	<u>0.00</u>	<u>592,764.18</u>	<u>592,764.18</u>	<u>0.00</u>
	95,687.45	852,260.34	842,685.08	105,262.71
<b>TOTALS</b>	<b>1,250,209.53</b>	<b>1,698,194.52</b>	<b>1,681,546.77</b>	<b>1,481,390.67</b>

RECONCILIATION OF CASH ACCTS	Checking Accounts	Savings Accounts	Cert of Deposit Accts Rec	Total
<b>GENERAL FUND</b>				
Townwide	369.10	580,298.41	0.00	580,667.51
Town O/S Village	17.29	223,262.96	0.00	223,280.25
Special Lighting	1.69	10,704.90	0.00	10,706.59
	<u>388.08</u>	<u>814,266.27</u>	<u>0.00</u>	<u>814,654.35</u>
<b>HIGHWAY FUND</b>				
Townwide	91.79	160,197.13	0.00	160,288.92
Town - O/S Village	59.30	401,125.39	0.00	401,184.69
	<u>151.09</u>	<u>561,322.52</u>	<u>0.00</u>	<u>561,473.61</u>
<b>OTHER FUNDS</b>				
Prospect St Water	10,890.11	52,213.44	0.00	63,103.55
Bridge Capital Fund	0.00	11,137.52	0.00	11,137.52
Fire Districts	30,424.95	0.00	0.00	30,424.95
Veterans' Memorial Cap Res	0.00	596.69	0.00	596.69
Trust & Agency Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	41,315.06	63,947.65	-	105,262.71
<b>TOTALS</b>	<b>41,854.23</b>	<b>1,439,536.44</b>	<b>-</b>	<b>1,481,390.67</b>









