

TOWN OF VERNON
SUPERVISOR'S REPORT
29-Feb-20

	CASH BALANCE 1-Jan-20	CASH RECEIPTS Yr to Date	CASH DISBRMTS Yr to Date	CASH BALANCE 29-Feb-20
GENERAL FUND				
Townwide	637,798.78	326,375.59	121,824.53	842,349.84
Town - O/S Village	594,156.34	105,570.30	290,421.20	409,305.44
Special Lighting	6,823.43	7,960.56	1,577.56	13,206.43
	<u>1,238,778.55</u>	<u>439,906.45</u>	<u>413,823.29</u>	<u>1,264,861.71</u>
HIGHWAY FUND				
Townwide	110,267.77	93,778.00	13,373.00	190,672.77
Town - O/S Village	384,024.84	533,427.86	190,095.62	727,357.08
	<u>494,292.61</u>	<u>627,205.86</u>	<u>203,468.62</u>	<u>918,029.85</u>
OTHER FUNDS				
Prospect St. Water	45,050.55	5,927.14	3,982.01	46,995.68
Bridge Capital Fund	11,143.11	0.00	0.00	11,143.11
Fire Districts	41,603.34	279,716.00	264,466.00	56,853.34
Veterans' Memorial Cap Res	751.69	0.00	0.00	751.69
Trust & Agency Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>98,548.69</u>	<u>285,643.14</u>	<u>268,448.01</u>	<u>115,743.82</u>
TOTALS	1,831,619.85	565,359.14	532,914.01	2,298,635.38

RECONCILIATION OF CASH ACCTS	Checking Accounts	Savings Accounts	Cert of Deposit Accts Rec	Total
GENERAL FUND				
Townwide	369.10	841,980.74	0.00	842,349.84
Town O/S Village	17.29	409,288.15	0.00	409,305.44
Special Lighting	1.69	13,204.74	0.00	13,206.43
	<u>388.08</u>	<u>1,264,473.63</u>	<u>0.00</u>	<u>1,264,861.71</u>
HIGHWAY FUND				
Townwide	91.79	190,580.98	0.00	190,672.77
Town - O/S Village	59.30	727,297.78	0.00	727,357.08
	<u>151.09</u>	<u>917,878.76</u>	<u>0.00</u>	<u>918,029.85</u>
OTHER FUNDS				
Prospect St Water	3,829.44	43,166.24	0.00	46,995.68
Bridge Capital Fund	0.00	11,143.11	0.00	11,143.11
Fire Districts	56,853.34	0.00	0.00	56,853.34
Veterans' Memorial Cap Res	0.00	751.69	0.00	751.69
Trust & Agency Fund		<u>676,312.87</u>	<u>676,312.87</u>	<u>0.00</u>
	<u>60,682.78</u>	<u>731,373.91</u>	<u>676,312.87</u>	<u>115,743.82</u>
TOTALS	61,221.95	2,913,726.30	676,312.87	2,298,635.38

