

TOWN OF VERNON  
SUPERVISOR'S REPORT  
29-Feb-12

	CASH BALANCE 1-Jan-12	CASH RECEIPTS Yr to Date	CASH DISBRMTS Yr to Date	CASH BALANCE 29-Feb-12
<b>GENERAL FUND</b>				
Townwide	302,315.28	302,134.65	155,467.22	448,982.71
Town - O/S Village	394,134.81	27,247.53	305,785.01	115,597.33
Special Lighting	3,209.14	6,051.10	1,074.98	8,185.26
	<u>699,659.23</u>	<u>335,433.28</u>	<u>462,327.21</u>	<u>572,765.30</u>
<b>HIGHWAY FUND</b>				
Townwide	19,448.73	123,330.66	29,411.08	113,368.31
Town - O/S Village	332,503.18	332,825.01	276,057.26	389,270.93
	<u>351,951.91</u>	<u>456,155.67</u>	<u>305,468.34</u>	<u>502,639.24</u>
<b>OTHER FUNDS</b>				
Prospect St. Water	72,363.18	5,897.65	2,897.13	75,363.70
Bridge Capital Fund	10,862.97	0.00	0.00	10,862.97
Highway Equipment Reserve	78,621.80	9.88	0.00	78,631.68
Fire Districts	10,141.95	243,000.00	235,651.04	17,490.91
Vernon Fall Festival	776.44	0.00	0.00	776.44
Veterans' Memorial Cap Res	436.69	0.00	0.00	436.69
Trust & Agency Fund	0.00	0.00	0.00	0.00
	<u>173,203.03</u>	<u>248,907.53</u>	<u>238,548.17</u>	<u>183,562.39</u>
<b>TOTALS</b>	<b>1,224,814.17</b>	<b>491,917.41</b>	<b>474,199.21</b>	<b>1,258,966.93</b>

RECONCILIATION OF CASH ACCTS	Checking Accounts	Savings Accounts	Cert of Deposit Accts Rec	Total
<b>GENERAL FUND</b>				
Townwide	369.10	448,613.61	0.00	448,982.71
Town O/S Village	17.29	115,580.04	0.00	115,597.33
Special Lighting	1.69	8,183.57	0.00	8,185.26
	<u>388.08</u>	<u>572,377.22</u>	<u>0.00</u>	<u>572,765.30</u>
<b>HIGHWAY FUND</b>				
Townwide	91.79	113,276.52	0.00	113,368.31
Town - O/S Village	59.30	389,211.63	0.00	389,270.93
	<u>151.09</u>	<u>502,488.15</u>	<u>0.00</u>	<u>502,639.24</u>
<b>OTHER FUNDS</b>				
Prospect St Water	8,147.53	67,216.17	0.00	75,363.70
Bridge Capital Fund	0.00	0.00	10,862.97	10,862.97
Highway Equipment Reserve	0.00	78,621.80	0.00	78,621.80
Fire Districts	17,641.95	0.00	0.00	17,641.95
Vernon Fall Festival	776.44	0.00	0.00	776.44
Veterans' Memorial Cap Res	0.00	436.69	0.00	436.69
Trust & Agency Fund	0.00	0.00	0.00	0.00
	<u>26,565.92</u>	<u>146,274.66</u>	<u>10,862.97</u>	<u>183,703.55</u>
<b>TOTALS</b>	<b>27,105.09</b>	<b>1,221,140.03</b>	<b>10,862.97</b>	<b>1,259,108.09</b>



