

TOWN OF VERNON
SUPERVISOR'S REPORT
31-Jan-17

	CASH BALANCE 1-Jan-17	CASH RECEIPTS Yr to Date	CASH DISBRMTS Yr to Date	CASH BALANCE 31-Jan-17
GENERAL FUND				
Townwide	350,709.65	303,224.13	70,572.31	583,361.47
Town - O/S Village	399,605.69	103,126.99	7,431.43	495,301.25
Special Lighting	4,648.24	7,985.86	750.06	11,884.04
	<u>754,963.58</u>	<u>414,336.98</u>	<u>78,753.80</u>	<u>1,090,546.76</u>
HIGHWAY FUND				
Townwide	203,351.43	91,389.00	36,340.73	258,399.70
Town - O/S Village	296,827.22	0.00	62,217.20	234,610.02
	<u>500,178.65</u>	<u>91,389.00</u>	<u>98,557.93</u>	<u>493,009.72</u>
OTHER FUNDS				
Prospect St. Water	61,782.45	2,849.63	1,710.43	62,921.65
Bridge Capital Fund	11,139.77	0.00	0.00	11,139.77
Fire Districts	27,694.81	0.00	0.00	27,694.81
Veterans' Memorial Cap Res	626.69	0.00	0.00	626.69
Trust & Agency Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>101,243.72</u>	<u>2,849.63</u>	<u>1,710.43</u>	<u>102,382.92</u>
TOTALS	1,356,385.95	2,849.63	1,710.43	1,685,939.40

RECONCILIATION OF CASH ACCTS	Checking Accounts	Savings Accounts	Cert of Deposit Accts Rec	Total
GENERAL FUND				
Townwide	369.10	582,992.37	0.00	583,361.47
Town O/S Village	17.29	495,283.96	0.00	495,301.25
Special Lighting	1.69	11,882.35	0.00	11,884.04
	<u>388.08</u>	<u>1,090,158.68</u>	<u>0.00</u>	<u>1,090,546.76</u>
HIGHWAY FUND				
Townwide	91.79	258,307.91	0.00	258,399.70
Town - O/S Village	59.30	234,550.72	0.00	234,610.02
	<u>151.09</u>	<u>492,858.63</u>	<u>0.00</u>	<u>493,009.72</u>
OTHER FUNDS				
Prospect St Water	5,569.66	57,351.99	0.00	62,921.65
Bridge Capital Fund	0.00	11,139.77	0.00	11,139.77
Fire Districts	27,694.81	0.00	0.00	27,694.81
Veterans' Memorial Cap Res	0.00	626.69	0.00	626.69
Trust & Agency Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>33,264.47</u>	<u>69,118.45</u>	<u>-</u>	<u>102,382.92</u>
TOTALS	33,803.64	1,652,135.76	-	1,685,939.40

