

TOWN OF VERNON  
SUPERVISOR'S REPORT  
31-Jan-18

	CASH BALANCE 1-Jan-18	CASH RECEIPTS Yr to Date	CASH DISBRMTS Yr to Date	CASH BALANCE 31-Jan-18
<b>GENERAL FUND</b>				
Townwide	484,660.09	317,875.63	86,362.88	716,172.84
Town - O/S Village	400,346.44	103,426.27	7,664.51	496,108.20
Special Lighting	5,053.98	7,951.72	739.93	12,265.77
	<u>890,060.51</u>	<u>429,253.62</u>	<u>94,767.32</u>	<u>1,224,546.81</u>
<b>HIGHWAY FUND</b>				
Townwide	112,407.82	92,541.00	33,702.92	171,245.90
Town - O/S Village	399,802.31	15,550.00	79,375.58	335,976.73
	<u>512,210.13</u>	<u>108,091.00</u>	<u>113,078.50</u>	<u>507,222.63</u>
<b>OTHER FUNDS</b>				
Prospect St. Water	59,590.19	4,092.33	3,832.68	59,849.84
Bridge Capital Fund	11,140.88	0.00	0.00	11,140.88
Fire Districts	32,886.67	0.00	0.00	32,886.67
Veterans' Memorial Cap Res	651.69	0.00	0.00	651.69
Trust & Agency Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	104,269.43	4,092.33	3,832.68	104,529.08
<b>TOTALS</b>	<b>1,506,540.07</b>	<b>4,092.33</b>	<b>3,832.68</b>	<b>1,836,298.52</b>

RECONCILIATION OF CASH ACCTS	Checking Accounts	Savings Accounts	Cert of Deposit Accts Rec	Total
<b>GENERAL FUND</b>				
Townwide	369.10	715,803.74	0.00	716,172.84
Town O/S Village	17.29	496,090.91	0.00	496,108.20
Special Lighting	1.69	12,264.08	0.00	12,265.77
	<u>388.08</u>	<u>1,224,158.73</u>	<u>0.00</u>	<u>1,224,546.81</u>
<b>HIGHWAY FUND</b>				
Townwide	91.79	171,154.11	0.00	171,245.90
Town - O/S Village	59.30	335,917.43	0.00	335,976.73
	<u>151.09</u>	<u>507,071.54</u>	<u>0.00</u>	<u>507,222.63</u>
<b>OTHER FUNDS</b>				
Prospect St Water	5,554.43	54,295.41	0.00	59,849.84
Bridge Capital Fund	0.00	11,140.88	0.00	11,140.88
Fire Districts	32,886.67	0.00	0.00	32,886.67
Veterans' Memorial Cap Res	0.00	651.69	0.00	651.69
Trust & Agency Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	38,441.10	66,087.98	-	104,529.08
<b>TOTALS</b>	<b>38,980.27</b>	<b>1,797,318.25</b>	<b>-</b>	<b>1,836,298.52</b>









