

TOWN OF VERNON  
SUPERVISOR'S REPORT  
31-Jan-20

	CASH BALANCE 1-Jan-20	CASH RECEIPTS Yr to Date	CASH DISBRMTS Yr to Date	CASH BALANCE 31-Jan-20
<b>GENERAL FUND</b>				
Townwide	637,798.78	277,914.02	78,732.80	836,980.00
Town - O/S Village	594,156.34	104,950.30	5,672.29	693,434.35
Special Lighting	6,823.43	7,960.56	758.12	14,025.87
	<u>1,238,778.55</u>	<u>390,824.88</u>	<u>85,163.21</u>	<u>1,544,440.22</u>
<b>HIGHWAY FUND</b>				
Townwide	110,267.77	93,778.00	13,373.00	190,672.77
Town - O/S Village	384,024.84	0.00	123,427.66	260,597.18
	<u>494,292.61</u>	<u>93,778.00</u>	<u>136,800.66</u>	<u>451,269.95</u>
<b>OTHER FUNDS</b>				
Prospect St. Water	45,050.55	4,850.89	2,489.03	47,412.41
Bridge Capital Fund	11,143.11	0.00	0.00	11,143.11
Fire Districts	41,603.34	0.00	0.00	41,603.34
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>
	98,548.69	4,850.89	2,489.03	100,910.55
<b>TOTALS</b>	<b>1,831,619.85</b>	<b>4,850.89</b>	<b>2,489.03</b>	<b>2,096,620.72</b>

RECONCILIATION OF CASH ACCTS	Checking Accounts	Savings Accounts	Cert of Deposit Accts Rec	Total
<b>GENERAL FUND</b>				
Townwide	369.10	637,429.68	0.00	637,798.78
Town O/S Village	17.29	693,417.06	0.00	693,434.35
Special Lighting	1.69	14,024.18	0.00	14,025.87
	<u>388.08</u>	<u>1,344,870.92</u>	<u>0.00</u>	<u>1,345,259.00</u>
<b>HIGHWAY FUND</b>				
Townwide	91.79	190,580.98	0.00	190,672.77
Town - O/S Village	59.30	260,537.88	0.00	260,597.18
	<u>151.09</u>	<u>451,118.86</u>	<u>0.00</u>	<u>451,269.95</u>
<b>OTHER FUNDS</b>				
Prospect St Water	4,246.17	43,166.24	0.00	47,412.41
Bridge Capital Fund	0.00	11,143.11	0.00	11,143.11
Fire Districts	41,603.34	0.00	0.00	41,603.34
Veterans' Memorial Cap Res	0.00	751.69	0.00	751.69
Trust & Agency Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	45,849.51	55,061.04	-	100,910.55
<b>TOTALS</b>	<b>46,388.68</b>	<b>1,851,050.82</b>	<b>-</b>	<b>1,897,439.50</b>









