

TOWN OF VERNON
SUPERVISOR'S REPORT
31-Jan-13

	CASH BALANCE 1-Jan-13	CASH RECEIPTS Yr to Date	CASH DISBRMTS Yr to Date	CASH BALANCE 31-Jan-13
GENERAL FUND				
Townwide	300,958.10	309,879.27	61,420.00	549,417.37
Town - O/S Village	407,867.09	27,240.10	251,657.03	183,450.16
Special Lighting	3,409.60	6,080.09	579.99	8,909.70
	<u>712,234.79</u>	<u>343,199.46</u>	<u>313,657.02</u>	<u>741,777.23</u>
HIGHWAY FUND				
Townwide	22,592.58	69,462.00	12,876.82	79,177.76
Town - O/S Village	251,384.85	71,995.00	111,591.92	211,787.93
	<u>273,977.43</u>	<u>141,457.00</u>	<u>124,468.74</u>	<u>290,965.69</u>
OTHER FUNDS				
Prospect St. Water	67,721.35	2,797.95	1,785.97	68,733.33
Bridge Capital Fund	11,045.53	0.00	0.00	11,045.53
Highway Equipment Reserve	28,667.60	0.00	0.00	28,667.60
Fire Districts	13,186.94	246,500.00	239,000.00	20,686.94
Vernon Fall Festival	103.39	0.00	0.00	103.39
Veterans' Memorial Cap Res	696.69	60.00	0.00	756.69
Trust & Agency Fund	0.00	0.00	0.00	0.00
	<u>121,421.50</u>	<u>249,357.95</u>	<u>240,785.97</u>	<u>129,993.48</u>
TOTALS	1,107,633.72	495,917.95	479,785.97	1,162,736.40

	Checking Accounts	Savings Accounts	Cert of Deposit Accts Rec	Total
RECONCILIATION OF CASH ACCTS				
GENERAL FUND				
Townwide	369.12	549,048.25	0.00	549,417.37
Town O/S Village	17.29	183,432.87	0.00	183,450.16
Special Lighting	1.69	8,908.01	0.00	8,909.70
	<u>388.10</u>	<u>741,389.13</u>	<u>0.00</u>	<u>741,777.23</u>
HIGHWAY FUND				
Townwide	91.79	79,085.97	0.00	79,177.76
Town - O/S Village	59.30	211,728.63	0.00	211,787.93
	<u>151.09</u>	<u>290,814.60</u>	<u>0.00</u>	<u>290,965.69</u>
OTHER FUNDS				
Prospect St Water	6,006.62	62,726.71	0.00	68,733.33
Bridge Capital Fund	0.00	0.00	11,045.53	11,045.53
Highway Equipment Reserve	0.00	28,667.60	0.00	28,667.60
Fire Districts	20,686.94	0.00	0.00	20,686.94
Vernon Fall Festival	103.39	0.00	0.00	103.39
Veterans' Memorial Cap Res	0.00	756.69	0.00	756.69
Trust & Agency Fund	0.00	0.00	0.00	0.00
	<u>26,796.95</u>	<u>92,151.00</u>	<u>11,045.53</u>	<u>129,993.48</u>
TOTALS	27,336.14	1,124,354.73	11,045.53	1,162,736.40

