

TOWN OF VERNON  
SUPERVISOR'S REPORT  
30-Jun-16

	CASH BALANCE 1-Jan-16	CASH RECEIPTS Yr to Date	CASH DISBRMTS Yr to Date	CASH BALANCE 30-Jun-16
<b>GENERAL FUND</b>				
Townwide	364,507.89	361,721.50	287,461.96	438,767.43
Town - O/S Village	393,134.98	98,890.15	290,615.60	201,409.53
Special Lighting	4,217.25	7,937.00	3,998.32	8,155.93
	<u>761,860.12</u>	<u>468,548.65</u>	<u>582,075.88</u>	<u>648,332.89</u>
<b>HIGHWAY FUND</b>				
Townwide	117,362.98	90,978.28	69,960.01	138,381.25
Town - O/S Village	275,298.98	412,028.53	290,497.32	396,830.19
	<u>392,661.96</u>	<u>503,006.81</u>	<u>360,457.33</u>	<u>535,211.44</u>
<b>OTHER FUNDS</b>				
Prospect St. Water	60,600.78	19,019.22	14,549.09	65,070.91
Bridge Capital Fund	11,137.52	1.60	0.00	11,139.12
Fire Districts	23,352.46	253,170.00	246,613.52	29,908.94
Veterans' Memorial Cap Res	596.69	150.00	90.00	656.69
Trust & Agency Fund	0.00	<u>1,056,886.07</u>	<u>1,056,886.07</u>	<u>0.00</u>
	<u>95,687.45</u>	<u>1,329,226.89</u>	<u>1,318,138.68</u>	<u>106,775.66</u>
<b>TOTALS</b>	<b>1,250,209.53</b>	<b>2,639,432.96</b>	<b>2,621,728.27</b>	<b>1,290,319.99</b>

RECONCILIATION OF CASH ACCTS	Checking Accounts	Savings Accounts	Cert of Deposit Accts Rec	Total
<b>GENERAL FUND</b>				
Townwide	369.10	438,398.33	0.00	438,767.43
Town O/S Village	17.29	201,392.24	0.00	201,409.53
Special Lighting	1.69	8,154.24	0.00	8,155.93
	<u>388.08</u>	<u>647,944.81</u>	<u>0.00</u>	<u>648,332.89</u>
<b>HIGHWAY FUND</b>				
Townwide	91.79	138,289.46	0.00	138,381.25
Town - O/S Village	59.30	396,770.89	0.00	396,830.19
	<u>151.09</u>	<u>535,060.35</u>	<u>0.00</u>	<u>535,211.44</u>
<b>OTHER FUNDS</b>				
Prospect St Water	7,725.63	57,345.28	0.00	65,070.91
Bridge Capital Fund	0.00	11,139.12	0.00	11,139.12
Fire Districts	29,908.94	0.00	0.00	29,908.94
Veterans' Memorial Cap Res	0.00	656.69	0.00	656.69
Trust & Agency Fund	0.00	0.00	0.00	0.00
	<u>37,634.57</u>	<u>69,141.09</u>	<u>-</u>	<u>106,775.66</u>
<b>TOTALS</b>	<b>38,173.74</b>	<b>1,252,146.25</b>	<b>-</b>	<b>1,290,319.99</b>









