

TOWN OF VERNON  
SUPERVISOR'S REPORT  
31-Mar-15

	CASH BALANCE 1-Jan-15	CASH RECEIPTS Yr to Date	CASH DISBRMTS Yr to Date	CASH BALANCE 31-Mar-15
<b>GENERAL FUND</b>				
Townwide	398,748.37	324,316.87	314,743.93	408,321.31
Town - O/S Village	446,611.93	95,303.04	266,787.31	275,127.66
Special Lighting	3,585.38	7,937.00	2,211.27	9,311.11
	<u>848,945.68</u>	<u>427,556.91</u>	<u>583,742.51</u>	<u>692,760.08</u>
<b>HIGHWAY FUND</b>				
Townwide	82,259.93	225,026.72	146,996.82	160,289.83
Town - O/S Village	159,394.56	224,785.12	166,383.78	217,795.90
	<u>241,654.49</u>	<u>449,811.84</u>	<u>313,380.60</u>	<u>378,085.73</u>
<b>OTHER FUNDS</b>				
Prospect St. Water	63,443.38	6,430.62	4,527.08	65,346.92
Bridge Capital Fund	11,122.53	0.00	0.00	11,122.53
Fire Districts	18,926.98	251,432.00	244,230.33	26,128.65
Veterans' Memorial Cap Res	601.69	0.00	0.00	601.69
Trust & Agency Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>94,094.58</u>	<u>257,862.62</u>	<u>248,757.41</u>	<u>103,199.79</u>
<b>TOTALS</b>	<b>1,184,694.75</b>	<b>509,294.62</b>	<b>492,987.74</b>	<b>1,174,045.60</b>

	Checking Accounts	Savings Accounts	Cert of Deposit Accts Rec	Total
<b>RECONCILIATION OF CASH ACCTS</b>				
<b>GENERAL FUND</b>				
Townwide	369.10	407,952.21	0.00	408,321.31
Town O/S Village	17.29	275,110.37	0.00	275,127.66
Special Lighting	1.69	9,309.42	0.00	9,311.11
	<u>388.08</u>	<u>692,372.00</u>	<u>0.00</u>	<u>692,760.08</u>
<b>HIGHWAY FUND</b>				
Townwide	91.79	160,198.04	0.00	160,289.83
Town - O/S Village	59.30	217,736.60	0.00	217,795.90
	<u>151.09</u>	<u>377,934.64</u>	<u>0.00</u>	<u>378,085.73</u>
<b>OTHER FUNDS</b>				
Prospect St Water	4,635.42	60,711.50	0.00	65,346.92
Bridge Capital Fund	0.00	0.00	11,122.53	11,122.53
Fire Districts	26,128.65	0.00	0.00	26,128.65
Veterans' Memorial Cap Res	0.00	601.69	0.00	601.69
Trust & Agency Fund	<u>0.00</u>	<u>810,512.45</u>	<u>810,512.45</u>	<u>0.00</u>
	<u>30,764.07</u>	<u>871,825.64</u>	<u>821,634.98</u>	<u>103,199.79</u>
<b>TOTALS</b>	<b>31,303.24</b>	<b>1,942,132.28</b>	<b>821,634.98</b>	<b>1,174,045.60</b>









