

TOWN OF VERNON  
SUPERVISOR'S REPORT  
31-Mar-17

	CASH BALANCE 1-Jan-17	CASH RECEIPTS Yr to Date	CASH DISBRMTS Yr to Date	CASH BALANCE 31-Mar-17
<b>GENERAL FUND</b>				
Townwide	350,709.65	349,917.93	159,248.75	541,378.83
Town - O/S Village	399,605.69	104,464.30	280,692.87	223,377.12
Special Lighting	4,648.24	7,985.86	2,148.11	10,485.99
	<u>754,963.58</u>	<u>462,368.09</u>	<u>442,089.73</u>	<u>775,241.94</u>
<b>HIGHWAY FUND</b>				
Townwide	203,351.43	91,421.65	72,320.89	222,452.19
Town - O/S Village	296,827.22	303,718.70	168,828.27	431,717.65
	<u>500,178.65</u>	<u>395,140.35</u>	<u>241,149.16</u>	<u>654,169.84</u>
<b>OTHER FUNDS</b>				
Prospect St. Water	61,782.45	6,611.12	3,863.54	64,530.03
Bridge Capital Fund	11,139.77	0.18	0.00	11,139.95
Fire Districts	27,694.81	259,440.00	252,476.42	34,658.39
Veterans' Memorial Cap Res	626.69	0.00	0.00	626.69
Trust & Agency Fund	<u>0.00</u>	<u>781,625.76</u>	<u>781,625.76</u>	<u>0.00</u>
	101,243.72	1,047,677.06	1,037,965.72	110,955.06
<b>TOTALS</b>	<b>1,356,385.95</b>	<b>2,088,742.82</b>	<b>2,072,067.90</b>	<b>1,540,366.84</b>

RECONCILIATION OF CASH ACCTS	Checking Accounts	Savings Accounts	Cert of Deposit Accts Rec	Total
<b>GENERAL FUND</b>				
Townwide	369.10	541,009.73	0.00	541,378.83
Town O/S Village	17.29	223,359.83	0.00	223,377.12
Special Lighting	1.69	10,484.30	0.00	10,485.99
	<u>388.08</u>	<u>774,853.86</u>	<u>0.00</u>	<u>775,241.94</u>
<b>HIGHWAY FUND</b>				
Townwide	91.79	222,360.40	0.00	222,452.19
Town - O/S Village	59.30	431,658.35	0.00	431,717.65
	<u>151.09</u>	<u>654,018.75</u>	<u>0.00</u>	<u>654,169.84</u>
<b>OTHER FUNDS</b>				
Prospect St Water	7,176.19	57,353.84	0.00	64,530.03
Bridge Capital Fund	0.00	11,139.95	0.00	11,139.95
Fire Districts	34,658.39	0.00	0.00	34,658.39
Veterans' Memorial Cap Res	0.00	626.69	0.00	626.69
Trust & Agency Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	41,834.58	69,120.48	-	110,955.06
<b>TOTALS</b>	<b>42,373.75</b>	<b>1,497,993.09</b>	<b>-</b>	<b>1,540,366.84</b>









