

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

	CASH BALANCE 1-Jan-20	CASH RECEIPTS Yr to Date	CASH DISBRMTS Yr to Date	CASH BALANCE 31-Mar-20
<b>GENERAL FUND</b>				
Townwide	637,798.78	368,266.78	163,181.38	842,884.18
Town - O/S Village	594,156.34	105,752.09	295,560.32	404,348.11
Special Lighting	6,823.43	7,960.56	2,274.37	12,509.62
	<u>1,238,778.55</u>	<u>481,979.43</u>	<u>461,016.07</u>	<u>1,259,741.91</u>
<b>HIGHWAY FUND</b>				
Townwide	110,267.77	93,791.57	13,373.00	190,686.34
Town - O/S Village	384,024.84	533,488.07	247,677.16	669,835.75
	<u>494,292.61</u>	<u>627,279.64</u>	<u>261,050.16</u>	<u>860,522.09</u>
<b>OTHER FUNDS</b>				
Prospect St. Water	45,050.55	6,152.35	5,424.46	45,778.44
Bridge Capital Fund	11,143.29	0.00	0.00	11,143.29
Fire Districts	41,603.34	279,716.00	264,466.00	56,853.34
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>
	98,548.87	285,868.35	269,890.46	114,526.76
<b>TOTALS</b>	<b>1,831,620.03</b>	<b>565,584.35</b>	<b>534,356.46</b>	<b>2,234,790.76</b>

RECONCILIATION OF CASH ACCTS	Checking Accounts	Savings Accounts	Cert of Deposit Accts Rec	Total
<b>GENERAL FUND</b>				
Townwide	369.10	842,515.08	0.00	842,884.18
Town O/S Village	17.29	404,330.82	0.00	404,348.11
Special Lighting	1.69	12,507.93	0.00	12,509.62
	<u>388.08</u>	<u>1,259,353.83</u>	<u>0.00</u>	<u>1,259,741.91</u>
<b>HIGHWAY FUND</b>				
Townwide	91.79	190,594.55	0.00	190,686.34
Town - O/S Village	59.30	669,776.45	0.00	669,835.75
	<u>151.09</u>	<u>860,371.00</u>	<u>0.00</u>	<u>860,522.09</u>
<b>OTHER FUNDS</b>				
Prospect St Water	2,611.49	43,166.95	0.00	45,778.44
Bridge Capital Fund	0.00	11,143.29	0.00	11,143.29
Fire Districts	56,853.34	0.00	0.00	56,853.34
Veterans' Memorial Cap Res	0.00	751.69	0.00	751.69
Trust & Agency Fund		<u>786,678.62</u>	<u>786,678.62</u>	<u>0.00</u>
	59,464.83	841,740.55	786,678.62	114,526.76
<b>TOTALS</b>	<b>60,004.00</b>	<b>2,961,465.38</b>	<b>786,678.62</b>	<b>2,234,790.76</b>









