

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

	CASH BALANCE 1-Jan-17	CASH RECEIPTS Yr to Date	CASH DISBRMTS Yr to Date	CASH BALANCE 31-May-17
<b>GENERAL FUND</b>				
Townwide	350,709.65	360,883.35	246,059.90	465,533.10
Town - O/S Village	399,605.69	106,060.89	290,141.26	215,525.32
Special Lighting	4,648.24	7,985.86	3,418.29	9,215.81
	<u>754,963.58</u>	<u>474,930.10</u>	<u>539,619.45</u>	<u>690,274.23</u>
<b>HIGHWAY FUND</b>				
Townwide	203,351.43	91,451.06	132,776.39	162,026.10
Town - O/S Village	296,827.22	584,883.13	313,082.68	568,627.67
	<u>500,178.65</u>	<u>676,334.19</u>	<u>445,859.07</u>	<u>730,653.77</u>
<b>OTHER FUNDS</b>				
Prospect St. Water	61,782.45	19,398.24	10,789.30	70,391.39
Bridge Capital Fund	11,139.77	0.37	0.00	11,140.14
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	1,060,464.37	1,044,891.48	116,816.61
<b>TOTALS</b>	<b>1,356,385.95</b>	<b>2,101,530.13</b>	<b>2,078,993.66</b>	<b>1,537,744.61</b>

RECONCILIATION OF CASH ACCTS	Checking Accounts	Savings Accounts	Cert of Deposit Accts Rec	Total
<b>GENERAL FUND</b>				
Townwide	369.10	465,164.00	0.00	465,533.10
Town O/S Village	17.29	215,508.03	0.00	215,525.32
Special Lighting	1.69	9,214.12	0.00	9,215.81
	<u>388.08</u>	<u>689,886.15</u>	<u>0.00</u>	<u>690,274.23</u>
<b>HIGHWAY FUND</b>				
Townwide	91.79	161,934.31	0.00	162,026.10
Town - O/S Village	59.30	568,568.37	0.00	568,627.67
	<u>151.09</u>	<u>730,502.68</u>	<u>0.00</u>	<u>730,653.77</u>
<b>OTHER FUNDS</b>				
Prospect St Water	10,737.27	59,654.12	0.00	70,391.39
Bridge Capital Fund	0.00	11,140.14	0.00	11,140.14
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>
	45,395.66	71,420.95	-	116,816.61
<b>TOTALS</b>	<b>45,934.83</b>	<b>1,491,809.78</b>	<b>-</b>	<b>1,537,744.61</b>









