

TOWN OF VERNON  
SUPERVISOR'S REPORT  
30-Nov-18

	CASH BALANCE 1-Jan-18	CASH RECEIPTS Yr to Date	CASH DISBRMTS Yr to Date	CASH BALANCE 30-Nov-18
<b>GENERAL FUND</b>				
Townwide	484,660.09	671,073.66	675,157.52	480,576.23
Town - O/S Village	400,346.44	513,784.63	351,943.23	562,187.84
Special Lighting	5,053.98	8,011.79	7,014.80	6,050.97
	<u>890,060.51</u>	<u>1,192,870.08</u>	<u>1,034,115.55</u>	<u>1,048,815.04</u>
<b>HIGHWAY FUND</b>				
Townwide	112,407.82	92,609.35	62,692.21	142,324.96
Town - O/S Village	399,802.31	869,185.61	751,954.83	517,033.09
	<u>512,210.13</u>	<u>961,794.96</u>	<u>814,647.04</u>	<u>659,358.05</u>
<b>OTHER FUNDS</b>				
Prospect St. Water	59,590.19	32,817.88	34,095.96	58,312.11
Bridge Capital Fund	11,140.88	0.74	0.00	11,141.62
Fire Districts	32,886.67	259,425.00	259,425.00	32,886.67
Veterans' Memorial Cap Res	651.69	110.00	0.00	761.69
Trust & Agency Fund	0.00	1,925,720.40	1,925,720.40	0.00
	<u>104,269.43</u>	<u>2,218,074.02</u>	<u>2,219,241.36</u>	<u>103,102.09</u>
<b>TOTALS</b>	<b>1,506,540.07</b>	<b>4,403,329.42</b>	<b>4,404,386.76</b>	<b>1,811,275.18</b>

RECONCILIATION OF CASH ACCTS	Checking Accounts	Savings Accounts	Cert of Deposit Accts Rec	Total
<b>GENERAL FUND</b>				
Townwide	369.10	480,207.13	0.00	480,576.23
Town O/S Village	17.29	562,170.55	0.00	562,187.84
Special Lighting	1.69	6,049.28	0.00	6,050.97
	<u>388.08</u>	<u>1,048,426.96</u>	<u>0.00</u>	<u>1,048,815.04</u>
<b>HIGHWAY FUND</b>				
Townwide	91.79	142,233.17	0.00	142,324.96
Town - O/S Village	59.30	516,973.79	0.00	517,033.09
	<u>151.09</u>	<u>659,206.96</u>	<u>0.00</u>	<u>659,358.05</u>
<b>OTHER FUNDS</b>				
Prospect St Water	6,330.05	51,982.06	0.00	58,312.11
Bridge Capital Fund	0.00	11,141.62	0.00	11,141.62
Fire Districts	32,886.67	0.00	0.00	32,886.67
Veterans' Memorial Cap Res	0.00	761.69	0.00	761.69
Trust & Agency Fund	0.00	0.00	0.00	0.00
	<u>39,216.72</u>	<u>63,885.37</u>	<u>-</u>	<u>103,102.09</u>
<b>TOTALS</b>	<b>39,755.89</b>	<b>1,771,519.29</b>	<b>-</b>	<b>1,811,275.18</b>









