

TOWN OF VERNON  
SUPERVISOR'S REPORT  
30-Sep-16

	CASH BALANCE 1-Jan-16	CASH RECEIPTS Yr to Date	CASH DISBRMTS Yr to Date	CASH BALANCE 30-Sep-16
<b>GENERAL FUND</b>				
Townwide	364,507.89	680,959.65	579,646.47	465,821.07
Town - O/S Village	393,134.98	213,066.42	343,526.07	262,675.33
Special Lighting	4,217.25	7,991.64	5,641.31	6,567.58
	<u>761,860.12</u>	<u>902,017.71</u>	<u>928,813.85</u>	<u>735,063.98</u>
<b>HIGHWAY FUND</b>				
Townwide	117,362.98	226,015.24	140,009.01	203,369.21
Town - O/S Village	275,298.98	642,588.37	569,226.89	348,660.46
	<u>392,661.96</u>	<u>868,603.61</u>	<u>709,235.90</u>	<u>552,029.67</u>
<b>OTHER FUNDS</b>				
Prospect St. Water	60,600.78	25,745.50	21,129.87	65,216.41
Bridge Capital Fund	11,137.52	1.88	0.00	11,139.40
Fire Districts	23,352.46	253,170.00	248,409.53	28,112.93
Veterans' Memorial Cap Res	596.69	150.00	90.00	656.69
Trust & Agency Fund	0.00	1,653,176.65	1,653,176.65	0.00
	<u>95,687.45</u>	<u>1,932,244.03</u>	<u>1,922,806.05</u>	<u>105,125.43</u>
<b>TOTALS</b>	<b>1,250,209.53</b>	<b>3,838,740.68</b>	<b>3,824,482.23</b>	<b>1,392,219.08</b>

RECONCILIATION OF CASH ACCTS	Checking Accounts	Savings Accounts	Cert of Deposit Accts Rec	Total
<b>GENERAL FUND</b>				
Townwide	369.10	465,451.97	0.00	465,821.07
Town O/S Village	17.29	262,658.04	0.00	262,675.33
Special Lighting	1.69	6,565.89	0.00	6,567.58
	<u>388.08</u>	<u>734,675.90</u>	<u>0.00</u>	<u>735,063.98</u>
<b>HIGHWAY FUND</b>				
Townwide	91.79	203,277.42	0.00	203,369.21
Town - O/S Village	59.30	348,601.16	0.00	348,660.46
	<u>151.09</u>	<u>551,878.58</u>	<u>0.00</u>	<u>552,029.67</u>
<b>OTHER FUNDS</b>				
Prospect St Water	7,868.24	57,348.17	0.00	65,216.41
Bridge Capital Fund	0.00	11,139.40	0.00	11,139.40
Fire Districts	28,112.93	0.00	0.00	28,112.93
Veterans' Memorial Cap Res	0.00	656.69	0.00	656.69
Trust & Agency Fund	0.00	0.00	0.00	0.00
	<u>35,981.17</u>	<u>69,144.26</u>	<u>-</u>	<u>105,125.43</u>
<b>TOTALS</b>	<b>36,520.34</b>	<b>1,355,698.74</b>	<b>-</b>	<b>1,392,219.08</b>









