

TOWN OF VERNON
SUPERVISOR'S REPORT
31-Oct-22

| | CASH BALANCE 1-Jan-22 | CASH RECEIPTS Yr to Date | CASH DISBRMTS Yr to Date | CASH BALANCE 31-Oct-22 |
|----------------------------|-----------------------------|--------------------------------|--------------------------------|------------------------------|
| GENERAL FUND | | | | |
| Townwide | 1,048,556.04 | 772,159.04 | 841,109.81 | 979,605.27 |
| Town - O/S Village | 918,128.26 | 399,915.73 | 789,703.87 | 528,340.12 |
| Special Lighting | 7,195.83 | 7,980.72 | 7,377.60 | 7,798.95 |
| | <u>1,973,880.13</u> | <u>1,180,055.49</u> | <u>1,638,191.28</u> | <u>1,515,744.34</u> |
| HIGHWAY FUND | | | | |
| Townwide | 234,360.68 | 144,667.28 | 137,752.77 | 241,275.19 |
| Town - O/S Village | 813,095.82 | 1,350,783.69 | 1,213,066.57 | 950,812.94 |
| | <u>1,047,456.50</u> | <u>1,495,450.97</u> | <u>1,350,819.34</u> | <u>1,192,088.13</u> |
| OTHER FUNDS | | | | |
| Prospect St. Water | 22,544.97 | 40,420.25 | 31,530.04 | 31,435.18 |
| Bridge Capital Fund | 11,145.33 | 2.29 | 0.00 | 11,147.62 |
| Fire Districts | 59,085.92 | 296,198.00 | 284,202.00 | 71,081.92 |
| Veterans' Memorial Cap Res | 1,951.69 | 1,195.00 | 1,536.73 | 1,609.96 |
| Trust & Agency Fund | 0.00 | 596,852.35 | 596,852.35 | 0.00 |
| | <u>94,727.91</u> | <u>934,667.89</u> | <u>914,121.12</u> | <u>115,274.68</u> |
| TOTALS | 3,116,064.54 | 1,828,913.24 | 1,796,712.20 | 2,823,107.15 |

| | Checking Accounts | Savings Accounts | Cert of Deposit Accts Rec | Total |
|-------------------------------------|----------------------|---------------------|------------------------------|---------------------|
| RECONCILIATION OF CASH ACCTS | | | | |
| GENERAL FUND | | | | |
| Townwide | 369.10 | 979,236.17 | 0.00 | 979,605.27 |
| Town O/S Village | 17.29 | 528,322.83 | 0.00 | 528,340.12 |
| Special Lighting | 1.69 | 7,797.26 | 0.00 | 7,798.95 |
| | <u>388.08</u> | <u>1,515,356.26</u> | <u>0.00</u> | <u>1,515,744.34</u> |
| HIGHWAY FUND | | | | |
| Townwide | 91.79 | 241,183.40 | 0.00 | 241,275.19 |
| Town - O/S Village | 59.30 | 950,753.64 | 0.00 | 950,812.94 |
| | <u>151.09</u> | <u>1,191,937.04</u> | <u>0.00</u> | <u>1,192,088.13</u> |
| OTHER FUNDS | | | | |
| Prospect St Water | 11,459.84 | 19,975.34 | 0.00 | 31,435.18 |
| Bridge Capital Fund | 0.00 | 11,147.62 | 0.00 | 11,147.62 |
| Fire Districts | 71,081.92 | 0.00 | 0.00 | 71,081.92 |
| Veterans' Memorial Cap Res | 0.00 | 1,609.96 | 0.00 | 1,609.96 |
| Trust & Agency Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>82,541.76</u> | <u>32,732.92</u> | <u>0.00</u> | <u>115,274.68</u> |
| TOTALS | 83,080.93 | 2,740,026.22 | 0.00 | 2,823,107.15 |