

TOWN OF VERNON  
SUPERVISOR'S REPORT  
31-Oct-19

	CASH BALANCE 1-Jan-19	CASH RECEIPTS Yr to Date	CASH DISBRMTS Yr to Date	CASH BALANCE 31-Oct-19
<b>GENERAL FUND</b>				
Townwide	434,756.44	855,227.93	596,005.88	693,978.49
Town - O/S Village	548,314.78	241,799.34	371,878.72	418,235.40
Special Lighting	5,307.94	9,096.85	6,216.79	8,188.00
	<u>988,379.16</u>	<u>1,106,124.12</u>	<u>974,101.39</u>	<u>1,120,401.89</u>
<b>HIGHWAY FUND</b>				
Townwide	47,065.53	193,371.56	117,145.41	123,291.68
Town - O/S Village	463,862.71	808,220.12	661,158.39	610,924.44
	<u>510,928.24</u>	<u>1,001,591.68</u>	<u>778,303.80</u>	<u>734,216.12</u>
<b>OTHER FUNDS</b>				
Prospect St. Water	50,230.31	28,905.72	26,107.95	53,028.08
Bridge Capital Fund	11,142.00	0.83	0.00	11,142.83
Fire Districts	32,886.67	279,456.00	270,739.33	41,603.34
Veterans' Memorial Cap Res	731.69	30.00	0.00	761.69
Trust & Agency Fund	0.00	<u>1,583,971.07</u>	<u>1,583,971.07</u>	<u>0.00</u>
	<u>94,990.67</u>	<u>1,892,363.62</u>	<u>1,880,818.35</u>	<u>106,535.94</u>
<b>TOTALS</b>	<b>1,594,298.07</b>	<b>3,755,820.69</b>	<b>3,735,528.75</b>	<b>1,961,153.95</b>

RECONCILIATION OF CASH ACCTS	Checking Accounts	Savings Accounts	Cert of Deposit Accts Rec	Total
<b>GENERAL FUND</b>				
Townwide	369.10	693,609.39	0.00	693,978.49
Town O/S Village	17.29	418,218.11	0.00	418,235.40
Special Lighting	1.69	8,186.31	0.00	8,188.00
	<u>388.08</u>	<u>1,120,013.81</u>	<u>0.00</u>	<u>1,120,401.89</u>
<b>HIGHWAY FUND</b>				
Townwide	91.79	123,199.89	0.00	123,291.68
Town - O/S Village	59.30	610,865.14	0.00	610,924.44
	<u>151.09</u>	<u>734,065.03</u>	<u>0.00</u>	<u>734,216.12</u>
<b>OTHER FUNDS</b>				
Prospect St Water	5,263.03	47,765.05	0.00	53,028.08
Bridge Capital Fund	0.00	11,142.83	0.00	11,142.83
Fire Districts	41,603.34	0.00	0.00	41,603.34
Veterans' Memorial Cap Res	0.00	761.69	0.00	761.69
Trust & Agency Fund	0.00	0.00	0.00	0.00
	<u>46,866.37</u>	<u>59,669.57</u>	<u>-</u>	<u>106,535.94</u>
<b>TOTALS</b>	<b>47,405.54</b>	<b>1,913,748.41</b>	<b>-</b>	<b>1,961,153.95</b>









