

TOWN OF VERNON
SUPERVISOR'S REPORT
30-Sep-12

	CASH BALANCE 1-Jan-12	CASH RECEIPTS Yr to Date	CASH DISBRMTS Yr to Date	CASH BALANCE 30-Sep-12
GENERAL FUND				
Townwide	302,315.28	557,422.95	414,516.73	445,221.50
Town - O/S Village	394,134.81	147,705.86	348,094.52	193,746.15
Special Lighting	3,209.14	6,051.10	4,334.83	4,925.41
	<u>699,659.23</u>	<u>711,179.91</u>	<u>766,946.08</u>	<u>643,893.06</u>
HIGHWAY FUND				
Townwide	19,448.73	123,390.11	77,118.83	65,720.01
Town - O/S Village	332,503.18	763,323.61	793,834.71	301,992.08
	<u>351,951.91</u>	<u>886,713.72</u>	<u>870,953.54</u>	<u>367,712.09</u>
OTHER FUNDS				
Prospect St. Water	72,363.18	22,717.52	23,822.74	71,257.96
Bridge Capital Fund	10,862.97	0.00	0.00	10,862.97
Highway Equipment Reserve	78,621.80	41.04	50,000.00	28,662.84
Fire Districts	10,141.95	243,000.00	238,223.57	14,918.38
Vernon Fall Festival	776.44	1,250.00	21.15	2,005.29
Veterans' Memorial Cap Res	436.69	260.00	0.00	696.69
Trust & Agency Fund	0.00	1,738,439.20	1,738,439.20	0.00
	<u>173,203.03</u>	<u>2,005,707.76</u>	<u>2,050,506.66</u>	<u>128,404.13</u>
TOTALS	1,224,814.17	3,988,698.00	4,077,190.58	1,140,009.28

	Checking Accounts	Savings Accounts	Cert of Deposit Accts Rec	Total
RECONCILIATION OF CASH ACCTS				
GENERAL FUND				
Townwide	369.10	444,852.40	0.00	445,221.50
Town O/S Village	17.29	193,728.86	0.00	193,746.15
Special Lighting	1.69	4,923.72	0.00	4,925.41
	<u>388.08</u>	<u>643,504.98</u>	<u>0.00</u>	<u>643,893.06</u>
HIGHWAY FUND				
Townwide	91.79	65,628.22	0.00	65,720.01
Town - O/S Village	59.30	301,932.78	0.00	301,992.08
	<u>151.09</u>	<u>367,561.00</u>	<u>0.00</u>	<u>367,712.09</u>
OTHER FUNDS				
Prospect St Water	7,018.30	64,239.66	0.00	71,257.96
Bridge Capital Fund	0.00	0.00	10,862.97	10,862.97
Highway Equipment Reserve	0.00	28,662.84	0.00	28,662.84
Fire Districts	14,918.38	0.00	0.00	14,918.38
Vernon Fall Festival	2,005.29	0.00	0.00	2,005.29
Veterans' Memorial Cap Res	0.00	696.69	0.00	696.69
Trust & Agency Fund	0.00	0.00	0.00	0.00
	<u>23,941.97</u>	<u>93,599.19</u>	<u>10,862.97</u>	<u>128,404.13</u>
TOTALS	24,481.14	1,104,665.17	10,862.97	1,140,009.28

