

TOWN OF VERNON  
SUPERVISOR'S REPORT  
30-Sep-13

	CASH BALANCE 1-Jan-13	CASH RECEIPTS Yr to Date	CASH DISBRMTS Yr to Date	CASH BALANCE 30-Sep-13
<b>GENERAL FUND</b>				
Townwide	300,958.10	658,811.03	464,279.64	495,489.49
Town - O/S Village	407,867.09	143,838.49	315,582.13	236,123.45
Special Lighting	3,409.60	6,080.09	4,635.39	4,854.30
	<u>712,234.79</u>	<u>808,729.61</u>	<u>784,497.16</u>	<u>736,467.24</u>
<b>HIGHWAY FUND</b>				
Townwide	22,592.58	149,536.45	111,163.96	60,965.07
Town - O/S Village	251,384.85	666,707.80	678,783.19	239,309.46
	<u>273,977.43</u>	<u>816,244.25</u>	<u>789,947.15</u>	<u>300,274.53</u>
<b>OTHER FUNDS</b>				
Prospect St. Water	67,721.35	24,280.28	22,346.08	69,655.55
Bridge Capital Fund	11,045.53	0.00	0.00	11,045.53
Highway Equipment Reserve	28,667.60	9.56	0.00	28,677.16
Fire Districts	13,186.94	246,500.00	241,463.25	18,223.69
Vernon Fall Festival	103.39	5,590.00	5,238.00	455.39
Veterans' Memorial Cap Res	696.69	115.00	0.00	811.69
Trust & Agency Fund	0.00	1,610,118.95	1,610,118.95	0.00
	<u>121,421.50</u>	<u>1,886,613.79</u>	<u>1,879,166.28</u>	<u>128,869.01</u>
<b>TOTALS</b>	<b>1,107,633.72</b>	<b>3,748,947.30</b>	<b>3,735,986.48</b>	<b>1,165,610.78</b>

RECONCILIATION OF CASH ACCTS	Checking Accounts	Savings Accounts	Cert of Deposit Accts Rec	Total
<b>GENERAL FUND</b>				
Townwide	369.10	495,120.39	0.00	495,489.49
Town O/S Village	17.29	236,106.16	0.00	236,123.45
Special Lighting	1.69	4,852.61	0.00	4,854.30
	<u>388.08</u>	<u>736,079.16</u>	<u>0.00</u>	<u>736,467.24</u>
<b>HIGHWAY FUND</b>				
Townwide	91.79	60,873.28	0.00	60,965.07
Town - O/S Village	59.30	239,250.16	0.00	239,309.46
	<u>151.09</u>	<u>300,123.44</u>	<u>0.00</u>	<u>300,274.53</u>
<b>OTHER FUNDS</b>				
Prospect St Water	5,509.86	64,145.69	0.00	69,655.55
Bridge Capital Fund	0.00	0.00	11,045.53	11,045.53
Highway Equipment Reserve	0.00	28,677.16	0.00	28,677.16
Fire Districts	18,223.69	0.00	0.00	18,223.69
Vernon Fall Festival	455.39	0.00	0.00	455.39
Veterans' Memorial Cap Res	0.00	811.69	0.00	811.69
Trust & Agency Fund	0.00	0.00	0.00	0.00
	<u>24,188.94</u>	<u>93,634.54</u>	<u>11,045.53</u>	<u>128,869.01</u>
<b>TOTALS</b>	<b>24,728.11</b>	<b>1,129,837.14</b>	<b>11,045.53</b>	<b>1,165,610.78</b>



