

TOWN OF VERNON  
SUPERVISOR'S REPORT  
30-Sep-14

	CASH BALANCE 1-Jan-14	CASH RECEIPTS Yr to Date	CASH DISBRMTS Yr to Date	CASH BALANCE 30-Sep-14
<b>GENERAL FUND</b>				
Townwide	381,894.54	665,689.55	521,687.39	525,896.70
Town - O/S Village	462,404.18	158,319.06	367,499.21	253,224.03
Special Lighting	3,438.69	6,085.28	5,480.74	4,043.23
	<u>847,737.41</u>	<u>830,093.89</u>	<u>894,667.34</u>	<u>783,163.96</u>
<b>HIGHWAY FUND</b>				
Townwide	45,603.78	176,585.37	127,951.97	94,237.18
Town - O/S Village	138,139.39	787,231.90	704,110.69	221,260.60
	<u>183,743.17</u>	<u>963,817.27</u>	<u>832,062.66</u>	<u>315,497.78</u>
<b>OTHER FUNDS</b>				
Prospect St. Water	65,891.08	21,369.69	19,796.20	67,464.57
Bridge Capital Fund	11,101.20	0.00	0.00	11,101.20
Highway Equipment Reserve	28,681.96	9.28	28,691.24	0.00
Fire Districts	15,798.76	251,432.00	247,205.68	20,025.08
Vernon Fall Festival	455.39	0.00	455.39	0.00
Veterans' Memorial Cap Res	811.69	60.00	300.00	571.69
Trust & Agency Fund	0.00	1,740,135.61	1,740,135.61	0.00
	<u>122,740.08</u>	<u>2,013,006.58</u>	<u>2,036,584.12</u>	<u>99,162.54</u>
<b>TOTALS</b>	<b>1,154,220.66</b>	<b>4,004,643.47</b>	<b>4,053,372.04</b>	<b>1,197,824.28</b>

	Checking Accounts	Savings Accounts	Cert of Deposit Accts Rec	Total
<b>RECONCILIATION OF CASH ACCTS</b>				
<b>GENERAL FUND</b>				
Townwide	369.10	525,527.60	0.00	525,896.70
Town O/S Village	17.29	253,206.74	0.00	253,224.03
Special Lighting	1.69	4,041.54	0.00	4,043.23
	<u>388.08</u>	<u>782,775.88</u>	<u>0.00</u>	<u>783,163.96</u>
<b>HIGHWAY FUND</b>				
Townwide	91.79	94,145.39	0.00	94,237.18
Town - O/S Village	59.30	221,201.30	0.00	221,260.60
	<u>151.09</u>	<u>315,346.69</u>	<u>0.00</u>	<u>315,497.78</u>
<b>OTHER FUNDS</b>				
Prospect St Water	6,783.18	60,681.39	0.00	67,464.57
Bridge Capital Fund	0.00	0.00	11,101.20	11,101.20
Highway Equipment Reserve	0.00	0.00	0.00	0.00
Fire Districts	20,025.08	0.00	0.00	20,025.08
Vernon Fall Festival	0.00	0.00	0.00	0.00
Veterans' Memorial Cap Res	0.00	571.69	0.00	571.69
Trust & Agency Fund	0.00	0.00	0.00	0.00
	<u>26,808.26</u>	<u>61,253.08</u>	<u>11,101.20</u>	<u>99,162.54</u>
<b>TOTALS</b>	<b>27,347.43</b>	<b>1,159,375.65</b>	<b>11,101.20</b>	<b>1,197,824.28</b>



