

TOWN OF VERNON
SUPERVISOR'S REPORT
30-Sep-15

	CASH BALANCE 1-Jan-15	CASH RECEIPTS Yr to Date	CASH DISBRMTS Yr to Date	CASH BALANCE 30-Sep-15
GENERAL FUND				
Townwide	398,748.37	656,852.42	584,287.40	471,313.39
Town - O/S Village	446,611.93	197,858.87	541,135.47	103,335.33
Special Lighting	3,585.38	7,937.00	5,450.78	6,071.60
	<u>848,945.68</u>	<u>862,648.29</u>	<u>1,130,873.65</u>	<u>580,720.32</u>
HIGHWAY FUND				
Townwide	82,259.93	225,088.59	190,005.28	117,343.24
Town - O/S Village	159,394.56	755,859.74	575,952.15	339,302.15
	<u>241,654.49</u>	<u>980,948.33</u>	<u>765,957.43</u>	<u>456,645.39</u>
OTHER FUNDS				
Prospect St. Water	63,443.38	22,966.63	20,560.35	65,849.66
Bridge Capital Fund	11,122.53	0.00	0.00	11,122.53
Fire Districts	18,926.98	251,432.00	246,028.39	24,330.59
Veterans' Memorial Cap Res	601.69	25.00	0.00	626.69
Trust & Agency Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>94,094.58</u>	<u>274,423.63</u>	<u>266,588.74</u>	<u>101,929.47</u>
TOTALS	1,184,694.75	525,880.63	512,617.13	1,139,295.18

RECONCILIATION OF CASH ACCTS	Checking Accounts	Savings Accounts	Cert of Deposit Accts Rec	Total
GENERAL FUND				
Townwide	369.10	470,944.29	0.00	471,313.39
Town O/S Village	17.29	103,318.04	0.00	103,335.33
Special Lighting	1.69	6,069.91	0.00	6,071.60
	<u>388.08</u>	<u>580,332.24</u>	<u>0.00</u>	<u>580,720.32</u>
HIGHWAY FUND				
Townwide	91.79	117,251.45	0.00	117,343.24
Town - O/S Village	59.30	339,242.85	0.00	339,302.15
	<u>151.09</u>	<u>456,494.30</u>	<u>0.00</u>	<u>456,645.39</u>
OTHER FUNDS				
Prospect St Water	5,520.65	60,329.01	0.00	65,849.66
Bridge Capital Fund	0.00	0.00	11,122.53	11,122.53
Fire Districts	24,330.59	0.00	0.00	24,330.59
Veterans' Memorial Cap Res	0.00	626.69	0.00	626.69
Trust & Agency Fund	<u>0.00</u>	<u>1,652,521.42</u>	<u>1,652,521.42</u>	<u>0.00</u>
	<u>29,851.24</u>	<u>1,713,477.12</u>	<u>1,663,643.95</u>	<u>101,929.47</u>
TOTALS	30,390.41	2,750,303.66	1,663,643.95	1,139,295.18

