

TOWN OF VERNON
SUPERVISOR'S REPORT
30-Sep-18

	CASH BALANCE 1-Jan-18	CASH RECEIPTS Yr to Date	CASH DISBRMTS Yr to Date	CASH BALANCE 30-Sep-18
GENERAL FUND				
Townwide	484,660.09	669,497.64	559,447.98	594,709.75
Town - O/S Village	400,346.44	242,938.88	322,181.45	321,103.87
Special Lighting	5,053.98	8,011.79	5,707.83	7,357.94
	<u>890,060.51</u>	<u>920,448.31</u>	<u>887,337.26</u>	<u>923,171.56</u>
HIGHWAY FUND				
Townwide	112,407.82	92,595.69	33,892.21	171,111.30
Town - O/S Village	399,802.31	847,988.78	619,778.87	628,012.22
	<u>512,210.13</u>	<u>940,584.47</u>	<u>653,671.08</u>	<u>799,123.52</u>
OTHER FUNDS				
Prospect St. Water	59,590.19	23,800.91	27,882.26	55,508.84
Bridge Capital Fund	11,140.88	0.74	0.00	11,141.62
Fire Districts	32,886.67	259,425.00	259,425.00	32,886.67
Veterans' Memorial Cap Res	651.69	80.00	0.00	731.69
Trust & Agency Fund	<u>0.00</u>	<u>1,691,344.04</u>	<u>1,691,344.04</u>	<u>0.00</u>
	104,269.43	1,974,650.69	1,978,651.30	100,268.82
TOTALS	1,506,540.07	3,925,499.73	3,929,420.34	1,822,563.90

RECONCILIATION OF CASH ACCTS	Checking Accounts	Savings Accounts	Cert of Deposit Accts Rec	Total
GENERAL FUND				
Townwide	369.10	594,340.65	0.00	594,709.75
Town O/S Village	17.29	321,086.58	0.00	321,103.87
Special Lighting	1.69	7,356.25	0.00	7,357.94
	<u>388.08</u>	<u>922,783.48</u>	<u>0.00</u>	<u>923,171.56</u>
HIGHWAY FUND				
Townwide	91.79	171,019.51	0.00	171,111.30
Town - O/S Village	59.30	627,952.92	0.00	628,012.22
	<u>151.09</u>	<u>798,972.43</u>	<u>0.00</u>	<u>799,123.52</u>
OTHER FUNDS				
Prospect St Water	3,528.52	51,980.32	0.00	55,508.84
Bridge Capital Fund	0.00	11,141.62	0.00	11,141.62
Fire Districts	32,886.67	0.00	0.00	32,886.67
Veterans' Memorial Cap Res	0.00	731.69	0.00	731.69
Trust & Agency Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	36,415.19	63,853.63	-	100,268.82
TOTALS	36,954.36	1,785,609.54	-	1,822,563.90

