

TOWN OF VERNON  
SUPERVISOR'S REPORT  
30-Sep-19

	CASH BALANCE 1-Jan-19	CASH RECEIPTS Yr to Date	CASH DISBRMTS Yr to Date	CASH BALANCE 30-Sep-19
<b>GENERAL FUND</b>				
Townwide	434,756.44	700,764.48	554,036.17	581,484.75
Town - O/S Village	548,314.78	241,194.08	366,972.07	422,536.79
Special Lighting	5,307.94	9,096.85	5,622.88	8,781.91
	<u>988,379.16</u>	<u>951,055.41</u>	<u>926,631.12</u>	<u>1,012,803.45</u>
<b>HIGHWAY FUND</b>				
Townwide	47,065.53	193,366.45	117,145.41	123,286.57
Town - O/S Village	463,862.71	808,153.29	627,516.89	644,499.11
	<u>510,928.24</u>	<u>1,001,519.74</u>	<u>744,662.30</u>	<u>767,785.68</u>
<b>OTHER FUNDS</b>				
Prospect St. Water	50,230.31	23,743.02	22,849.37	51,123.96
Bridge Capital Fund	11,142.00	0.74	0.00	11,142.74
Fire Districts	32,886.67	279,456.00	270,739.33	41,603.34
Veterans' Memorial Cap Res	731.69	30.00	0.00	761.69
Trust & Agency Fund	0.00	<u>1,583,971.07</u>	<u>1,583,971.07</u>	<u>0.00</u>
	<u>94,990.67</u>	<u>1,887,200.83</u>	<u>1,877,559.77</u>	<u>104,631.73</u>
<b>TOTALS</b>	<b>1,594,298.07</b>	<b>3,750,657.90</b>	<b>3,732,270.17</b>	<b>1,885,220.86</b>

RECONCILIATION OF CASH ACCTS	Checking Accounts	Savings Accounts	Cert of Deposit Accts Rec	Total
<b>GENERAL FUND</b>				
Townwide	369.10	581,115.65	0.00	581,484.75
Town O/S Village	17.29	422,519.50	0.00	422,536.79
Special Lighting	1.69	8,780.22	0.00	8,781.91
	<u>388.08</u>	<u>1,012,415.37</u>	<u>0.00</u>	<u>1,012,803.45</u>
<b>HIGHWAY FUND</b>				
Townwide	91.79	123,194.78	0.00	123,286.57
Town - O/S Village	59.30	644,439.81	0.00	644,499.11
	<u>151.09</u>	<u>767,634.59</u>	<u>0.00</u>	<u>767,785.68</u>
<b>OTHER FUNDS</b>				
Prospect St Water	3,359.30	47,764.66	0.00	51,123.96
Bridge Capital Fund	0.00	11,142.74	0.00	11,142.74
Fire Districts	41,603.34	0.00	0.00	41,603.34
Veterans' Memorial Cap Res	0.00	761.69	0.00	761.69
Trust & Agency Fund	0.00	0.00	0.00	0.00
	<u>44,962.64</u>	<u>59,669.09</u>	<u>-</u>	<u>104,631.73</u>
<b>TOTALS</b>	<b>45,501.81</b>	<b>1,839,719.05</b>	<b>-</b>	<b>1,885,220.86</b>









