TOWN OF VERNON
SUPERVISOR'S REPORT
31-Aug-25

	CASH BALANCE 1-Jan-25	CASH RECEIPTS Yr to Date	CASH DISBRMTS Yr to Date	CASH BALANCE 31-Aug-25
GENERAL FUND				
Townwide	1,031,095.88	855,951.59	567,571.46	1,319,476.01
Town - O/S Village	893,319.10	558,463.90	437,336.50	1,014,446.50
Special Lighting	8,026.17	11,087.00	7,486.12	11,627.05
	1,932,441.15	1,425,502.49	1,012,394.08	2,345,549.56
HIGHWAY FUND				
Townwide	126,544.38	97,830.88	74,056.02	150,319.24
Town - O/S Village	1,405,445.70	707,800.32	1,141,819.28	971,426.74
	1,531,990.08	805,631.20	1,215,875.30	1,121,745.98
OTHER FUNDS				
Prospect St. Water	42,409.22	33,507.38	24,269.46	51,647.14
Bridge Capital Fund	91,214.74	53.00	0.00	91,267.74
Fire Districts	93,510.06	376,156.00	320,533.75	149,132.31
Veterans' Memorial Cap Res	2,120.50	1,980.00	2,260.00	1,840.50
Trust & Agency Fund	0.00	596,926.15	596,926.15	0.00
	229,254.52	1,008,622.53	943,989.36	293,887.69
TOTALS	3,693,685.75	1,983,684.68	1,863,709.26	3,761,183.23

RECONCILIATION OF CASH ACCTS	Checking Accounts	Savings Accounts	Cert of Deposit Accts Rec	Total
GENERAL FUND				
Townwide	369.10	1,319,106.91	0.00	1,319,476.01
Town O/S Village	17.29	1,014,429.21	0.00	1,014,446.50
Special Lighting	1.69	11,625.36	0.00	11,627.05
	388.08	2,345,161.48	0.00	2,345,549.56
HIGHWAY FUND				
Townwide	91.79	150,227.45	0.00	150,319.24
Town - O/S Village	59.30	971,367.44	0.00	971,426.74
	151.09	1,121,594.89	0.00	1,121,745.98
OTHER FUNDS				
Prospect St Water	21,379.23	30,267.91	0.00	51,647.14
Bridge Capital Fund	0.00	91,267.74	0.00	91,267.74
Fire Districts	149,132.31	0.00	0.00	149,132.31
Veterans' Memorial Cap Res	0.00	1,840.50	0.00	1,840.50
Trust & Agency Fund	0.00	0.00	0.00	0.00
	170,511.54	123,376.15	0.00	293,887.69
TOTALS	171,050.71	3,590,132.52	0.00	3,761,183.23