TOWN OF VERNON
SUPERVISOR'S REPORT
30-Apr-26

	CASH BALANCE 1-Jan-26	CASH RECEIPTS Yr to Date	CASH DISBRMTS Yr to Date	CASH BALANCE 30-Apr-26
GENERAL FUND				
Townwide	997,092.32	482,447.34	378,685.79	1,100,853.87
Town - O/S Village	813,596.71	425,798.73	413,427.36	825,968.08
Special Lighting	8,028.19	11,116.70	5,155.19	13,989.70
	1,818,717.22	919,362.77	797,268.34	1,940,811.65
HIGHWAY FUND				
Townwide	116,114.72	98,316.65	39,198.09	175,233.28
Town - O/S Village	1,315,932.50	87,863.34	396,426.26	1,007,369.58
	1,432,047.22	186,179.99	435,624.35	1,182,602.86
OTHER FUNDS				
Prospect St. Water	47,819.78	17,632.50	10,455.52	54,996.76
Bridge Capital Fund	131,306.11	32.38	0.00	131,338.49
Fire Districts	112,848.06	376,031.00	351,085.97	137,793.09
Veterans' Memorial Cap Res	1,493.70	2,000.00	0.00	3,493.70
Trust & Agency Fund	0.00	296,876.83	296,876.83	0.00
	293,467.65	692,572.71	658,418.32	327,622.04
TOTALS	3,544,232.09	1,367,480.54	1,306,381.12	3,451,036.55

RECONCILIATION OF CASH ACCTS	Checking Accounts	Savings Accounts	Cert of Deposit Accts Rec	Total
GENERAL FUND				
Townwide	369.10	1,100,484.77	0.00	1,100,853.87
Town O/S Village	17.29	825,950.79	0.00	825,968.08
Special Lighting	1.69	13,988.01	0.00	13,989.70
	388.08	1,940,423.57	0.00	1,940,811.65
HIGHWAY FUND				
Townwide	91.79	175,141.49	0.00	175,233.28
Town - O/S Village	59.30	1,007,310.28	0.00	1,007,369.58
	151.09	1,182,451.77	0.00	1,182,602.86
OTHER FUNDS				
Prospect St Water	24,726.83	30,269.93	0.00	54,996.76
Bridge Capital Fund	0.00	131,338.49	0.00	131,338.49
Fire Districts	137,793.09	0.00	0.00	137,793.09
Veterans' Memorial Cap Res	0.00	3,493.70	0.00	3,493.70
Trust & Agency Fund	0.00	0.00	0.00	0.00
	162,519.92	165,102.12	0.00	327,622.04
TOTALS	163,059.09	3,287,977.46	0.00	3,451,036.55