



Mount Vernon City School District

TREASURER'S MONTHLY REPORT
For the Month Ended February 28th, 2023

Available Cash Balance as Reported
at the end of preceding month:

General Fund	School Lunch	Payroll Deduction Account	Net Payroll Account	Special Aid (Grants)	Capital	Special Revenue	Multi-Fund Disbursement Account					
							General	School Lunch	Capital	Special Revenue	Special Aid	Total
\$ 28,986,770.64	\$ 2,060.06	\$ 3,640,213.32	\$ (40,980.12)	\$ 205,864.74	\$ 34,866.67	\$ 122,805.48	\$ 2,447,859.88	\$ (759,996.59)	\$ 3,452.50	\$ -	\$ (2,943,052.88)	\$ (1,251,737.09)
Cash Receipts:												
Interest	\$ 16,101.81	\$ 0.95	\$ 1,758.92	\$ -	\$ 77.68	\$ 47.90	\$ 194.41	\$ -	\$ -	\$ -	\$ -	\$ -
Taxes (Sales Tax & Property)	\$ 19,643,201.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pilots	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond/BAN Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Aid Due to Other Funds	\$ 2,441,702.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc Revenue	\$ 21,389.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State & Federal Aid	\$ 707,116.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ 1,409,869.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Retirees Health Insurance	\$ 231,799.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers from other Accts.	\$ -	\$ -	\$ 11,187,169.48	\$ -	\$ -	\$ -	\$ 9,561,793.41	\$ 20,131.42	\$ -	\$ -	\$ 725,008.90	\$ 10,306,933.73
Interfund Transfers	\$ -	\$ 157,233.20	\$ -	\$ 6,913,529.95	\$ 780,133.47	\$ -	\$ -	\$ 800,000.00	\$ -	\$ -	\$ 2,204,300.00	\$ 3,004,300.00
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Health Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tuition/Charges Services	\$ 194,336.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Receipts	\$ 24,665,517.68	\$ 157,234.15	\$ 11,188,928.40	\$ 6,913,529.95	\$ 780,211.15	\$ 47.90	\$ 9,561,793.41	\$ 820,131.42	\$ -	\$ -	\$ 2,929,308.90	\$ 13,311,233.73
Cash Disbursements:												
Warrants/Wire Payments	\$ 2,106,198.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,608,886.72	\$ 20,131.42	\$ -	\$ -	\$ 576,980.03	\$ 9,205,998.17
Debt Service payments	\$ 855,459.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Payroll	\$ 159,565.61	\$ -	\$ -	\$ 6,913,529.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payroll Expenses	\$ -	\$ 157,233.20	\$ 11,280,535.87	\$ -	\$ 780,133.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Journal entries/Other	\$ 280.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers to other funds/accts	\$ 20,218,145.71	\$ -	\$ -	\$ -	\$ 148,028.87	\$ -	\$ -	\$ 3,004,300.00	\$ -	\$ -	\$ -	\$ 3,004,300.00
Total Disbursements	\$ 23,339,649.20	\$ 157,233.20	\$ 11,280,535.87	\$ 6,913,529.95	\$ 928,162.34	\$ -	\$ 11,613,186.72	\$ 20,131.42	\$ -	\$ -	\$ 576,980.03	\$ 12,210,298.17
Cash Balance At End of Month per Books:												
\$ 30,312,639.12	\$ 2,061.01	\$ 3,548,605.85	\$ (40,980.12)	\$ 57,913.55	\$ 34,914.57	\$ 122,999.89	\$ 396,466.57	\$ 40,003.41	\$ 3,452.50	\$ -	\$ (590,724.01)	\$ (150,801.53)
							A20004	C20004	H20004	CM20004	F20004	

Balance Per Bank Statements:

Chase Checking Accounts	\$ 30,179,451.07	\$ 2,061.01	\$ 3,856,198.71	\$ 191,489.54	\$ 57,913.55	\$ 7,259.24	\$ 2,136.51
Webster Checking Accounts	\$ 16,717.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 922.26
Webster Investment Accounts	\$ 116,470.68	\$ -	\$ -	\$ -	\$ -	\$ 27,655.33	\$ 119,941.12
ADD: Deposits in Transit	\$ -	\$ -	\$ -	\$ 19,692.72	\$ -	\$ -	\$ -
ADD: Other Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Other Debits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Outstanding Checks	\$ -	\$ -	\$ (307,592.86)	\$ (252,162.38)	\$ -	\$ -	\$ -
Total Cash Per Bank:	\$ 30,312,639.12	\$ 2,061.01	\$ 3,548,605.85	\$ (40,980.12)	\$ 57,913.55	\$ 34,914.57	\$ 122,999.89

Balance Per Bank Statement:

Chase Disbursement Account	\$ 501,107.10
ADD: Other Credits	\$ 39,173.97
LESS: Other Debits	\$ (7,654.50)
LESS: Outstanding Checks	\$ (683,428.10)
Total Cash Per Bank:	\$ (150,801.53)

Unreconciled Difference 0.00 (0.00) 0.00 (0.00) 0.00 (0.00) 0.00

Unreconciled Difference 0.00

This is to certify that the cash balances are in agreement with the bank statements as reconciled:

Accountant _____ Date _____

Approved by: Assistant Superintendent for Business _____ Date _____



Mount Vernon City School District

TREASURER'S MONTHLY REPORT
For the Month Ended July 31st, 2022

Available Cash Balance as Reported
at the end of preceding month:

General Fund	School Lunch	Payroll Deduction Account	Net Payroll Account	Special Aid (Grants)	Capital	Special Revenue	Multi-Fund Disbursement Account						
							General	School Lunch	Capital	Special Revenue	Special Aid	Total	
\$ 15,674,867.44	\$ 2,055.49	\$ (4,581,063.15)	\$ 2,294,000.88	\$ 127,902.78	\$ 947,024.99	\$ 122,332.56	\$ (376,102.48)	\$ 1,593.08	\$ 2,998.67	\$ (4,000.00)	\$ 6,908.25	\$ (368,602.48)	
Cash Receipts:													
Interest	\$ 3,410.59	\$ 0.35	\$ 156.74	\$ -	\$ 17.40	\$ 485.68	\$ 77.23	\$ -	\$ -	\$ -	\$ -	\$ -	
Taxes (Sales Tax & Property)	\$ 13,575,455.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Pilots	\$ 104,518.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Bond/BAN Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
State Aid Due to Other Funds	\$ 1,217,000.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Misc Revenue	\$ 5,206.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
State & Federal Aid	\$ -	\$ -	\$ -	\$ -	\$ 3,265.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
BOCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Retirees Health Insurance	\$ 102,326.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfers from Investment Accts.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,022,346.44	\$ 606,486.43	\$ 278,934.02	\$ 4,000.00	\$ 264,938.78	\$ 7,176,705.67	
Interfund Transfers	\$ -	\$ -	\$ 7,414,978.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Health Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Tuition/Charges Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Receipts	\$ 15,007,918.19	\$ 0.35	\$ 7,415,135.52	\$ -	\$ 3,282.40	\$ 485.68	\$ 77.23	\$ 6,022,346.44	\$ 606,486.43	\$ 278,934.02	\$ 4,000.00	\$ 264,938.78	
Cash Disbursements:													
Warrants/Wire Payments	\$ 2,470,081.00	\$ -	\$ -	\$ -	\$ -	\$ 432.00	\$ -	\$ 4,456,354.94	\$ 608,079.51	\$ 281,932.69	\$ -	\$ 271,847.03	\$ 5,618,214.17
Debt Service payments	\$ 1,720,587.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Net Payroll	\$ -	\$ -	\$ -	\$ 1,626,153.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Payroll Expenses	\$ -	\$ -	\$ 846,579.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Journal entries/Other	\$ 576.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfers to other funds/accts	\$ 12,815,832.73	\$ -	\$ -	\$ -	\$ 100,123.63	\$ 500,000.00	\$ -	\$ 1,154,359.23	\$ -	\$ -	\$ -	\$ -	
Total Disbursements	\$ 17,007,077.28	\$ -	\$ 846,579.76	\$ 1,626,153.51	\$ 100,123.63	\$ 500,000.00	\$ 432.00	\$ 5,610,714.17	\$ 608,079.51	\$ 281,932.69	\$ -	\$ 271,847.03	\$ 6,772,573.40
Cash Balance At End of Month per Books:	\$ 13,675,708.35	\$ 2,055.84	\$ 1,987,492.61	\$ 667,847.37	\$ 31,061.55	\$ 447,510.67	\$ 121,977.79	\$ 35,529.79	\$ -	\$ -	\$ -	\$ -	\$ 35,529.79

A20004 C20004 H20004 CM20004 F20004

Balance Per Bank Statements:

Chase Checking Accounts	\$ 11,751,304.31	\$ 2,055.84	\$ 2,025,164.77	\$ 895,379.16	\$ 31,061.55	\$ 1,980.70	\$ 2,131.14
Webster Checking Accounts	\$ 16,694.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,058.55
Webster Investment Accounts	\$ 1,907,709.90	\$ -	\$ -	\$ -	\$ -	\$ 445,529.97	\$ 118,788.10
ADD: Deposits in Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADD: Other Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Other Debits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Outstanding Checks	\$ -	\$ -	\$ (37,672.16)	\$ (227,531.79)	\$ -	\$ -	\$ -
Total Cash Per Bank:	\$ 13,675,708.35	\$ 2,055.84	\$ 1,987,492.61	\$ 667,847.37	\$ 31,061.55	\$ 447,510.67	\$ 121,977.79

Unreconciled Difference 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Balance Per Bank Statement:

Chase Disbursement Account	\$ 725,186.36
ADD: Other Credits	\$ -
LESS: Other Debits	\$ -
LESS: Outstanding Checks	\$ (689,656.57)
Total Cash Per Bank:	\$ 35,529.79

Unreconciled Difference 0.00

This is to certify that the cash balances are in agreement with the bank statements as reconciled:

Accountant _____ Date _____

Approved by: Assistant Superintendent for Business _____ Date _____



Mount Vernon City School District

TREASURER'S MONTHLY REPORT
For the Month Ended August 31st, 2022

Available Cash Balance as Reported
at the end of preceding month:

	General Fund	School Lunch	Payroll Deduction Account	Net Payroll Account	Special Aid (Grants)	Capital	Special Revenue	Multi-Fund Disbursement Account						
								General	School Lunch	Capital	Special Revenue	Special Aid	Total	
	\$ 13,675,708.35	\$ 2,055.84	\$ 1,987,492.61	\$ 667,847.37	\$ 31,061.55	\$ 447,510.67	\$ 121,977.79	\$ 35,529.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,529.79
Cash Receipts:														
Interest	\$ 11,290.39	\$ 0.52	\$ 526.27	\$ -	\$ 7.91	\$ 431.80	\$ 115.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Taxes (Sales Tax & Property)	\$ 45,773,188.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pilots	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond/BAN Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Aid Due to Other Funds	\$ 552,720.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc Revenue	\$ 17,208.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,295.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,295.47
State & Federal Aid	\$ 1,913,414.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Retirees Health Insurance	\$ 252,726.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers from other Accts.	\$ 5,743,334.38	\$ -	\$ -	\$ 3,774.47	\$ -	\$ -	\$ -	\$ 18,965,255.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,965,255.97
Interfund Transfers	\$ -	\$ -	\$ 3,072,210.48	\$ 2,067,309.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Health Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tuition/Charges Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Receipts	\$ 54,263,883.81	\$ 0.52	\$ 3,072,736.75	\$ 2,071,084.02	\$ 7.91	\$ 431.80	\$ 115.68	\$ 19,039,551.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,039,551.44
Cash Disbursements:														
Warrants/Wire Payments	\$ 4,172.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,640,572.12	\$ 2,794.07	\$ 61,547.50	\$ -	\$ 1,197,317.70	\$ -	\$ 13,902,231.39
Debt Service payments	\$ 6,083,778.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Payroll	\$ -	\$ -	\$ -	\$ 2,067,309.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payroll Expenses	\$ -	\$ -	\$ 3,074,156.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Journal entries/Other	\$ 605.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers to other funds/accts	\$ 21,937,830.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,743,334.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,743,334.38
Total Disbursements	\$ 28,026,385.45	\$ -	\$ 3,074,156.67	\$ 2,067,309.55	\$ -	\$ -	\$ -	\$ 18,383,906.50	\$ 2,794.07	\$ 61,547.50	\$ -	\$ 1,197,317.70	\$ -	\$ 19,645,565.77
Cash Balance At End of Month per Books:	\$ 39,913,206.71	\$ 2,056.36	\$ 1,986,072.69	\$ 671,621.84	\$ 31,069.46	\$ 447,942.47	\$ 122,093.47	\$ 691,174.73	\$ (2,794.07)	\$ (61,547.50)	\$ -	\$ (1,197,317.70)	\$ -	\$ (570,484.54)

Balance Per Bank Statements:

Chase Checking Accounts	\$ 37,987,183.11	\$ 2,056.36	\$ 2,025,577.75	\$ 861,623.52	\$ 31,069.46	\$ 1,981.20	\$ 2,131.68
Webster Checking Accounts	\$ 16,697.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,058.70
Webster Investment Accounts	\$ 1,909,326.12	\$ -	\$ -	\$ -	\$ -	\$ 445,961.27	\$ 118,903.09
ADD: Deposits in Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADD: Other Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Other Debits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Outstanding Checks	\$ -	\$ -	\$ (39,505.06)	\$ (190,001.68)	\$ -	\$ -	\$ -
Total Cash Per Bank:	\$ 39,913,206.71	\$ 2,056.36	\$ 1,986,072.69	\$ 671,621.84	\$ 31,069.46	\$ 447,942.47	\$ 122,093.47

Unreconciled Difference 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Balance Per Bank Statement:

Chase Disbursement Account	\$ 1,841,144.96
ADD: Other Credits	
LESS: Other Debits	
LESS: Outstanding Checks	\$ (2,411,629.50)
Total Cash Per Bank:	\$ (570,484.54)

Unreconciled Difference 0.00

This is to certify that the cash balances are in agreement with the bank statements as reconciled:

Accountant _____ Date _____

Approved by: Assistant Superintendent for Business _____ Date _____



Mount Vernon City School District
TREASURER'S MONTHLY REPORT
 For the Month Ended September 30th, 2022

Available Cash Balance as Reported
 at the end of preceding month:

	General Fund	School Lunch	Payroll Deduction Account	Net Payroll Account	Special Aid (Grants)	Capital	Special Revenue	Multi-Fund Disbursement Account					
								General	School Lunch	Capital	Special Revenue	Special Aid	Total
	\$ 39,913,206.71	\$ 2,056.36	\$ 1,986,072.69	\$ 671,621.84	\$ 31,069.46	\$ 447,942.47	\$ 122,093.47	\$ 691,174.73	\$ (2,794.07)	\$ (61,547.50)	\$ -	\$ (1,197,317.70)	\$ (570,484.54)
Cash Receipts:													
Interest	\$ 9,040.56	\$ 0.51	\$ 817.83	\$ -	\$ 7.65	\$ 468.95	\$ 118.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Taxes (Sales Tax & Property)	\$ 1,829,571.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pilots	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond/BAN Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Aid Due to Other Funds	\$ 32,722.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc Revenue	\$ 7,868.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State & Federal Aid	\$ 14,307,888.37	\$ -	\$ -	\$ -	\$ -	\$ 115,141.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ 116,581.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Retirees Health Insurance	\$ 234,334.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers from other Accts.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,072,957.93	\$ -	\$ -	\$ -	\$ -	\$ 15,072,957.93
Interfund Transfers	\$ -	\$ -	\$ 13,014,699.94	\$ 6,743,778.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Health Services	\$ 14,250.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tuition/Charges Services	\$ 705,153.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Receipts	\$ 17,257,412.19	\$ 0.51	\$ 13,015,517.77	\$ 6,743,778.48	\$ 7.65	\$ 115,609.95	\$ 118.16	\$ 15,072,957.93	\$ -	\$ -	\$ -	\$ -	\$ 15,072,957.93
Cash Disbursements:													
Warrants/Wire Payments	\$ 3,872.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,450,718.57	\$ 32,250.31	\$ -	\$ -	\$ 420,331.97	\$ 14,903,300.85
Debt Service payments	\$ 2,992,100.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Payroll	\$ -	\$ -	\$ -	\$ 6,743,778.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payroll Expenses	\$ -	\$ -	\$ 9,337,089.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Journal entries/Other	\$ 81.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers to other funds/accts	\$ 25,613,392.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Disbursements	\$ 28,609,445.53	\$ -	\$ 9,337,089.89	\$ 6,743,778.48	\$ -	\$ -	\$ -	\$ 14,450,718.57	\$ 32,250.31	\$ -	\$ -	\$ 420,331.97	\$ 14,903,300.85
Cash Balance At End of Month per Books:	\$ 28,561,173.37	\$ 2,056.87	\$ 5,664,500.57	\$ 671,621.84	\$ 31,077.11	\$ 563,552.42	\$ 122,211.63	\$ 1,313,414.09	\$ (35,044.38)	\$ (61,547.50)	\$ -	\$ (1,617,649.67)	\$ (400,827.46)
								A20004	C20004	H20004	CM20004	F20004	

Balance Per Bank Statements:

Chase Checking Accounts	\$ 26,633,192.55	\$ 2,056.87	\$ 5,717,463.83	\$ 960,084.54	\$ 31,077.11	\$ 117,150.76	\$ 2,132.21
Webster Checking Accounts	\$ 16,700.77	\$ 3.00	\$ -	\$ -	\$ -	\$ -	\$ 1,058.91
Webster Investment Accounts	\$ 1,911,280.05	\$ -	\$ -	\$ -	\$ -	\$ 446,401.66	\$ 119,020.51
ADD: Deposits in Transit	\$ -	\$ -	\$ -	\$ 17,643.20	\$ -	\$ -	\$ -
ADD: Other Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Other Debits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Outstanding Checks	\$ -	\$ -	\$ (52,963.26)	\$ (306,105.90)	\$ -	\$ -	\$ -
Total Cash Per Bank:	\$ 28,561,173.37	\$ 2,059.87	\$ 5,664,500.57	\$ 671,621.84	\$ 31,077.11	\$ 563,552.42	\$ 122,211.63

Balance Per Bank Statement:

Chase Disbursement Account	\$ 1,311,810.91
ADD: Other Credits	-
LESS: Other Debits	\$ (12,953.39)
LESS: Outstanding Checks	\$ (1,699,684.98)
Total Cash Per Bank:	\$ (400,827.46)

Unreconciled Difference: 0.00 (3.00) 0.00 0.00 0.00 0.00 0.00

Unreconciled Difference: 0.00

This is to certify that the cash balances are in agreement with the bank statements as reconciled:

Accountant _____ Date _____

Approved by: Assistant Superintendent for Business _____ Date _____



Mount Vernon City School District
TREASURER'S MONTHLY REPORT
 For the Month Ended October 31st, 2022

Available Cash Balance as Reported
 at the end of preceding month:

	General Fund	School Lunch	Payroll Deduction Account	Net Payroll Account	Special Aid (Grants)	Capital	Special Revenue	Multi-Fund Disbursement Account					
								General	School Lunch	Capital	Special Revenue	Special Aid	Total
	\$ 28,561,173.37	\$ 2,056.87	\$ 5,664,500.57	\$ 671,621.84	\$ 31,077.11	\$ 563,552.42	\$ 122,211.63	\$ 1,313,414.09	\$ (35,044.38)	\$ (61,547.50)	\$ -	\$ (1,617,649.67)	\$ (400,827.46)
Cash Receipts:													
Interest	\$ 10,233.19	\$ 0.69	\$ 2,336.76	\$ -	\$ 11.84	\$ 615.72	\$ 154.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Taxes (Sales Tax & Property)	\$ 971,227.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pilots	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond/BAN Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Aid Due to Other Funds	\$ 18,897.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc Revenue	\$ 27,204.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State & Federal Aid	\$ 6,173,883.06	\$ -	\$ -	\$ -	\$ 133,894.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Retirees Health Insurance	\$ 255,295.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers from other Accts.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,006,535.30	\$ -	\$ -	\$ -	\$ -	\$ 12,006,535.30
Interfund Transfers	\$ -	\$ -	\$ 12,958,902.23	\$ 6,805,242.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Health Services	\$ 2,981.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tuition/Charges Services	\$ 11,440.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Receipts	\$ 7,471,162.26	\$ 0.69	\$ 12,958,238.99	\$ 6,805,242.96	\$ 133,906.34	\$ 615.72	\$ 154.65	\$ 12,006,535.30	\$ -	\$ -	\$ -	\$ -	\$ 12,006,535.30
Cash Disbursements:													
Warrants/Wire Payments	\$ 3,872.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37.60	\$ 11,197,416.36	\$ 5,565.26	\$ -	\$ -	\$ 432,427.22	\$ 11,635,408.84
Debt Service payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Payroll	\$ -	\$ -	\$ -	\$ 6,830,468.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payroll Expenses	\$ -	\$ -	\$ 9,900,932.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Journal entries/Other	\$ 35.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers to other funds/accts	\$ 22,737,759.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Disbursements	\$ 22,741,667.23	\$ -	\$ 9,900,932.54	\$ 6,830,468.97	\$ -	\$ -	\$ 37.60	\$ 11,197,416.36	\$ 5,565.26	\$ -	\$ -	\$ 432,427.22	\$ 11,635,408.84
Cash Balance At End of Month per Books:	\$ 13,290,668.40	\$ 2,057.56	\$ 8,721,807.02	\$ 646,395.83	\$ 164,983.45	\$ 564,168.14	\$ 122,328.68	\$ 2,122,533.03	\$ (40,609.64)	\$ (61,547.50)	\$ -	\$ (2,050,076.89)	\$ (29,701.00)
								A20004	C20004	H20004	CM20004	F20004	

Balance Per Bank Statements:

Chase Checking Accounts	\$ 11,360,118.22	\$ 2,057.56	\$ 8,776,587.65	\$ 920,880.90	\$ 164,983.45	\$ 117,189.88	\$ 2,132.92
Webster Checking Accounts	\$ 16,704.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,021.52
Webster Investment Accounts	\$ 1,913,846.01	\$ -	\$ -	\$ -	\$ -	\$ 446,978.26	\$ 119,174.24
ADD: Deposits in Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADD: Other Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Other Debits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Outstanding Checks	\$ -	\$ -	\$ (54,780.63)	\$ (274,485.07)	\$ -	\$ -	\$ -
Total Cash Per Bank:	\$ 13,290,668.40	\$ 2,057.56	\$ 8,721,807.02	\$ 646,395.83	\$ 164,983.45	\$ 564,168.14	\$ 122,328.68

Balance Per Bank Statement:

Chase Disbursement Account	\$ 1,510,667.05
ADD: Other Credits	\$ -
LESS: Other Debits	\$ (3,199.32)
LESS: Outstanding Checks	\$ (1,537,168.73)
Total Cash Per Bank:	\$ (29,701.00)

Unreconciled Difference 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Unreconciled Difference 0.00

This is to certify that the cash balances are in agreement with the bank statements as reconciled:

Accountant _____ Date _____

Approved by: Assistant Superintendent for Business _____ Date _____



Mount Vernon City School District
TREASURER'S MONTHLY REPORT
 For the Month Ended November 30th, 2022

Available Cash Balance as Reported
 at the end of preceding month:

	General Fund	School Lunch	Payroll Deduction Account	Net Payroll Account	Special Aid (Grants)	Capital	Special Revenue	Multi-Fund Disbursement Account					
								General	School Lunch	Capital	Special Revenue	Special Aid	Total
	\$ 13,290,668.40	\$ 2,057.56	\$ 8,721,807.02	\$ 646,395.83	\$ 164,983.45	\$ 564,168.14	\$ 122,328.68	\$ 2,122,533.03	\$ (40,609.64)	\$ (61,547.50)	\$ -	\$ (2,050,076.89)	\$ (29,701.00)
Cash Receipts:													
Interest	\$ 5,602.80	\$ 0.76	\$ 2,633.40	\$ -	\$ 42.05	\$ 570.37	\$ 166.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Taxes (Sales Tax & Property)	\$ 1,576,925.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pilots	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond/BAN Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Aid Due to Other Funds	\$ 2,834,447.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc Revenue	\$ 1,897.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State & Federal Aid	\$ 2,505,159.71	\$ -	\$ -	\$ -	\$ 5,858.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Retirees Health Insurance	\$ 237,144.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers from other Accts.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,859,248.97	\$ 600,000.00	\$ 65,000.00	\$ -	\$ 3,020,432.19	\$ 14,544,681.16
Interfund Transfers	\$ 200,000.00	\$ -	\$ 5,496,652.49	\$ 7,879,247.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Health Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tuition/Charges Services	\$ 614,702.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Receipts	\$ 7,975,879.62	\$ 0.76	\$ 5,499,285.89	\$ 7,879,247.19	\$ 5,900.05	\$ 570.37	\$ 166.17	\$ 10,859,248.97	\$ 600,000.00	\$ 65,000.00	\$ -	\$ 3,020,432.19	\$ 14,544,681.16
Cash Disbursements:													
Warrants/Wire Payments	\$ 3,872.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ 8,977,313.40	\$ 502,672.43	\$ -	\$ -	\$ 624,567.30	\$ 10,104,553.13
Debt Service payments	\$ 1,887,099.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Payroll	\$ -	\$ -	\$ -	\$ 7,300,297.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payroll Expenses	\$ -	\$ -	\$ 11,033,273.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Journal entries/Other	\$ 55.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers to other funds/accts	\$ 14,604,944.59	\$ -	\$ -	\$ -	\$ 141,980.31	\$ 200,000.00	\$ -	\$ 3,665,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,665,000.00
Total Disbursements	\$ 16,495,971.91	\$ -	\$ 11,033,273.19	\$ 7,300,297.70	\$ 141,980.31	\$ 200,000.00	\$ 100.00	\$ 12,642,313.40	\$ 502,672.43	\$ -	\$ -	\$ 624,567.30	\$ 13,769,553.13
Cash Balance At End of Month per Books:	\$ 4,770,576.11	\$ 2,058.32	\$ 3,187,819.72	\$ 1,225,345.32	\$ 28,903.19	\$ 364,738.51	\$ 122,394.85	\$ 339,468.60	\$ 56,717.93	\$ 3,452.50	\$ -	\$ 345,788.00	\$ 745,427.03
								A20004	C20004	H20004	CM20004	F20004	

Balance Per Bank Statements:

Chase Checking Accounts	\$ 4,337,997.63	\$ 2,058.32	\$ 4,553,749.00	\$ 1,568,529.79	\$ 28,903.19	\$ 117,233.19	\$ 2,133.71
Webster Checking Accounts	\$ 16,707.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 921.71
Webster Investment Accounts	\$ 415,871.01	\$ -	\$ -	\$ -	\$ -	\$ 247,505.32	\$ 119,339.43
ADD: Deposits in Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADD: Other Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Other Debits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Outstanding Checks	\$ -	\$ -	\$ (1,365,929.28)	\$ (343,184.47)	\$ -	\$ -	\$ -
Total Cash Per Bank:	\$ 4,770,576.11	\$ 2,058.32	\$ 3,187,819.72	\$ 1,225,345.32	\$ 28,903.19	\$ 364,738.51	\$ 122,394.85

Balance Per Bank Statement:

Chase Disbursement Account	\$ 2,097,616.79
ADD: Other Credits	\$ -
LESS: Other Debits	\$ (1,630.90)
LESS: Outstanding Checks	\$ (1,350,558.86)
Total Cash Per Bank:	\$ 745,427.03

Unreconciled Difference (0.00) 0.00 0.00 0.00 0.00 0.00 0.00

Unreconciled Difference 0.00

This is to certify that the cash balances are in agreement with the bank statements as reconciled:

Accountant _____ Date _____

Approved by: Assistant Superintendent for Business _____ Date _____



Mount Vernon City School District
TREASURER'S MONTHLY REPORT
 For the Month Ended December 31st, 2022

Available Cash Balance as Reported
 at the end of preceding month:

Cash Receipts:

Interest
 Taxes (Sales Tax & Property)
 Pilots
 Sales
 Bond/BAN Revenue
 State Aid Due to Other Funds
 Misc Revenue
 State & Federal Aid
 BOCES
 Retirees Health Insurance
 Transfers from other Accts.
 Interfund Transfers
 Donations
 Health Services
 Tuition/Charges Services
 Total Receipts

General Fund	School Lunch	Payroll Deduction Account	Net Payroll Account	Special Aid (Grants)	Capital	Special Revenue	Multi-Fund Disbursement Account					
							General	School Lunch	Capital	Special Revenue	Special Aid	Total
\$ 4,770,576.11	\$ 2,058.32	\$ 3,187,819.72	\$ 1,225,345.32	\$ 28,903.19	\$ 364,738.51	\$ 122,394.85	\$ 339,468.60	\$ 56,717.93	\$ 3,452.50	\$ -	\$ 345,788.00	\$ 745,427.03
\$ 1,254.24	\$ 0.87	\$ 789.40	\$ -	\$ 16.28	\$ 76.43	\$ 198.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,568,338.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 40,241.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,509,293.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 15,099.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 4,787,018.93	\$ -	\$ -	\$ -	\$ 139,716.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 228,142.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,706,860.60	\$ -	\$ 12,260.00	\$ -	\$ 160,000.00	\$ 4,879,120.60
\$ 220,000.00	\$ 122,369.86	\$ 6,975,922.87	\$ 3,325,137.35	\$ 588,493.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,490.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 11,787.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 10,382,667.83	\$ 122,370.73	\$ 6,976,712.27	\$ 3,325,137.35	\$ 728,225.44	\$ 76.43	\$ 198.51	\$ 4,706,860.60	\$ -	\$ 12,260.00	\$ -	\$ 160,000.00	\$ 4,879,120.60

Cash Disbursements:

Warrants/Wire Payments
 Debt Service payments
 Net Payroll
 Payroll Expenses
 Journal entries/Other
 Transfers to other funds/accts
 Total Disbursements

\$ 3,872.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,972,104.36	\$ 1,181.42	\$ 12,260.00	\$ -	\$ 678,368.36	\$ 7,663,914.14
\$ 4,236,103.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 3,325,137.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 122,369.86	\$ 10,148,492.09	\$ -	\$ 588,493.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 182.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 9,053,251.64	\$ -	\$ -	\$ 1,267,008.86	\$ 160,000.00	\$ 330,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 13,293,409.67	\$ 122,369.86	\$ 10,148,492.09	\$ 4,592,146.21	\$ 748,493.16	\$ 330,000.00	\$ -	\$ 6,972,104.36	\$ 1,181.42	\$ 12,260.00	\$ -	\$ 678,368.36	\$ 7,663,914.14

Cash Balance At End of Month per Books:

\$ 1,859,834.27	\$ 2,059.19	\$ 16,039.90	\$ (41,663.54)	\$ 8,635.47	\$ 34,814.94	\$ 122,593.36	\$ (1,925,775.16)	\$ 55,536.51	\$ 3,452.50	\$ -	\$ (172,580.36)	\$ (2,039,366.51)
							A20004	C20004	H20004	CM20004	F20004	

Balance Per Bank Statements:

Chase Checking Accounts	\$ 1,727,045.29	\$ 2,059.19	\$ 68,634.03	\$ 210,206.19	\$ 8,635.47	\$ 7,252.82	\$ 2,134.62
Webster Checking Accounts	\$ 16,710.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 921.90
Webster Investment Accounts	\$ 116,078.10	\$ -	\$ -	\$ -	\$ -	\$ 27,562.12	\$ 119,536.84
ADD: Deposits in Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADD: Other Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Other Debits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Outstanding Checks	\$ -	\$ -	\$ (52,594.13)	\$ (251,869.73)	\$ -	\$ -	\$ -
Total Cash Per Bank:	\$ 1,859,834.27	\$ 2,059.19	\$ 16,039.90	\$ (41,663.54)	\$ 8,635.47	\$ 34,814.94	\$ 122,593.36

Balance Per Bank Statement:

Chase Disbursement Account	\$ 170,783.41
ADD: Other Credits	\$ -
LESS: Other Debits	\$ (769.90)
LESS: Outstanding Checks	\$ (2,209,380.02)
Total Cash Per Bank:	\$ (2,039,366.51)

Unreconciled Difference	(0.00)	0.00	0.00	0.00	(0.00)	0.00	0.00
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Unreconciled Difference	0.00
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This is to certify that the cash balances are in agreement with the bank statements as reconciled:

Accountant _____ Date _____

Approved by: Assistant Superintendent for Business _____ Date _____



Mount Vernon City School District
TREASURER'S MONTHLY REPORT
 For the Month Ended January 31st, 2023

Available Cash Balance as Reported
 at the end of preceding month:

Cash Receipts:

Interest
 Taxes (Sales Tax & Property)
 Pilots
 Sales
 Bond/BAN Revenue
 State Aid Due to Other Funds
 Misc Revenue
 State & Federal Aid
 BOCES
 Retirees Health Insurance
 Transfers from other Accts.
 Interfund Transfers
 Donations
 Health Services
 Tuition/Charges Services
 Total Receipts

Cash Disbursements:

Warrants/Wire Payments
 Debt Service payments
 Net Payroll
 Payroll Expenses
 Journal entries/Other
 Transfers to other funds/accts
 Total Disbursements

General Fund	School Lunch	Payroll Deduction Account	Net Payroll Account	Special Aid (Grants)	Capital	Special Revenue	Multi-Fund Disbursement Account					
							General	School Lunch	Capital	Special Revenue	Special Aid	Total
\$ 1,859,834.27	\$ 2,059.19	\$ 16,039.90	\$ (41,663.54)	\$ 8,635.47	\$ 34,814.94	\$ 122,593.36	\$ (1,925,775.16)	\$ 55,536.51	\$ 3,452.50	\$ -	\$ (172,580.36)	\$ (2,039,366.51)
\$ 5,050.48	\$ 0.87	\$ 1,185.95	\$ -	\$ 75.32	\$ 51.73	\$ 212.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 35,570,707.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 14,523.27	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 16,968,691.08	\$ 443,892.00	\$ -	\$ -	\$ 2,084,380.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 254,206.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 105,911.87	\$ 14,546,839.45	\$ -	\$ -	\$ -	\$ -	\$ 14,852,985.91	\$ -	\$ -	\$ -	\$ -	\$ 14,852,985.91
\$ 3,552,221.76	\$ -	\$ -	\$ 6,727,720.00	\$ 542,392.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,981.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 6,240.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 56,374,621.18	\$ 549,804.74	\$ 14,548,125.40	\$ 6,727,720.00	\$ 2,626,848.94	\$ 1,000,051.73	\$ 212.12	\$ 14,852,985.91	\$ -	\$ -	\$ -	\$ -	\$ 14,852,985.91
\$ 3,872.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,479,350.87	\$ 815,533.10	\$ -	\$ -	\$ 2,770,472.52	\$ 14,065,356.49
\$ 111,337.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 6,727,036.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 105,911.87	\$ 10,923,951.98	\$ -	\$ 581,812.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 686.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 29,131,789.21	\$ 443,892.00	\$ -	\$ -	\$ 1,847,807.00	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 29,247,684.81	\$ 549,803.87	\$ 10,923,951.98	\$ 6,727,036.58	\$ 2,429,619.67	\$ 1,000,000.00	\$ -	\$ 10,479,350.87	\$ 815,533.10	\$ -	\$ -	\$ 2,770,472.52	\$ 14,065,356.49
\$ 28,986,770.64	\$ 2,060.06	\$ 3,640,213.32	\$ (40,980.12)	\$ 205,864.74	\$ 34,866.67	\$ 122,805.48	\$ 2,447,859.88	\$ (759,996.59)	\$ 3,452.50	\$ -	\$ (2,943,052.88)	\$ (1,251,737.09)

Cash Balance At End of Month per Books:

Balance Per Bank Statements:

Chase Checking Accounts	\$ 28,853,773.34	\$ 2,060.06	\$ 5,576,905.50	\$ 180,580.85	\$ 205,864.74	\$ 7,255.90	\$ 2,135.53
Webster Checking Accounts	\$ 16,714.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 922.09
Webster Investment Accounts	\$ 116,283.01	\$ -	\$ -	\$ -	\$ -	\$ 27,610.77	\$ 119,747.86
ADD: Deposits in Transit	\$ -	\$ -	\$ -	\$ 7,666.76	\$ -	\$ -	\$ -
ADD: Other Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Other Debits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Outstanding Checks	\$ -	\$ -	\$ (1,936,692.18)	\$ (229,227.73)	\$ -	\$ -	\$ -
Total Cash Per Bank:	\$ 28,986,770.64	\$ 2,060.06	\$ 3,640,213.32	\$ (40,980.12)	\$ 205,864.74	\$ 34,866.67	\$ 122,805.48

Balance Per Bank Statement:

Chase Disbursement Account	\$ 408,763.26
ADD: Other Credits	\$ 39,173.97
LESS: Other Debits	\$ (7,654.50)
LESS: Outstanding Checks	\$ (1,692,019.82)
Total Cash Per Bank:	\$ (1,251,737.09)

Unreconciled Difference: 0.00 (0.00) 0.00 (0.00) 0.00 (0.00) 0.00

Unreconciled Difference: 0.00

This is to certify that the cash balances are in agreement with the bank statements as reconciled:

Accountant _____ Date _____

Approved by: Assistant Superintendent for Business _____ Date _____



Mount Vernon City School District

TREASURER'S MONTHLY REPORT
For the Month Ended February 28th, 2023

Available Cash Balance as Reported
at the end of preceding month:

General Fund	School Lunch	Payroll Deduction Account	Net Payroll Account	Special Aid (Grants)	Capital	Special Revenue	Multi-Fund Disbursement Account						
							General	School Lunch	Capital	Special Revenue	Special Aid	Total	
\$ 28,986,770.64	\$ 2,060.06	\$ 3,640,213.32	\$ (40,980.12)	\$ 205,864.74	\$ 34,866.67	\$ 122,805.48	\$ 2,447,859.88	\$ (759,996.59)	\$ 3,452.50	\$ -	\$ (2,943,052.88)	\$ (1,251,737.09)	
Cash Receipts:													
Interest	\$ 16,101.81	\$ 0.95	\$ 1,758.92	\$ -	\$ 77.68	\$ 47.90	\$ 194.41	\$ -	\$ -	\$ -	\$ -	\$ -	
Taxes (Sales Tax & Property)	\$ 19,643,201.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Pilots	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Bond/BAN Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
State Aid Due to Other Funds	\$ 2,441,702.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Misc Revenue	\$ 21,389.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
State & Federal Aid	\$ 707,116.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
BOCES	\$ 1,409,869.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Retirees Health Insurance	\$ 231,799.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfers from other Accts.	\$ -	\$ -	\$ 11,187,169.48	\$ -	\$ -	\$ -	\$ 9,561,793.41	\$ 20,131.42	\$ -	\$ -	\$ 725,008.90	\$ 10,306,933.73	
Interfund Transfers	\$ -	\$ 157,233.20	\$ -	\$ 6,913,529.95	\$ 780,133.47	\$ -	\$ -	\$ 800,000.00	\$ -	\$ -	\$ 2,204,300.00	\$ 3,004,300.00	
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Health Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Tuition/Charges Services	\$ 194,336.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Receipts	\$ 24,665,517.68	\$ 157,234.15	\$ 11,188,928.40	\$ 6,913,529.95	\$ 780,211.15	\$ 47.90	\$ 9,561,793.41	\$ 820,131.42	\$ -	\$ -	\$ 2,929,308.90	\$ 13,311,233.73	
Cash Disbursements:													
Warrants/Wire Payments	\$ 2,106,198.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,608,886.72	\$ 20,131.42	\$ -	\$ -	\$ 576,980.03	\$ 9,205,998.17	
Debt Service payments	\$ 855,459.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Net Payroll	\$ 159,565.61	\$ -	\$ -	\$ 6,913,529.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Payroll Expenses	\$ -	\$ 157,233.20	\$ 11,280,535.87	\$ -	\$ 780,133.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Journal entries/Other	\$ 280.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfers to other funds/accts	\$ 20,218,145.71	\$ -	\$ -	\$ -	\$ 148,028.87	\$ -	\$ -	\$ 3,004,300.00	\$ -	\$ -	\$ -	\$ 3,004,300.00	
Total Disbursements	\$ 23,339,649.20	\$ 157,233.20	\$ 11,280,535.87	\$ 6,913,529.95	\$ 928,162.34	\$ -	\$ 11,613,186.72	\$ 20,131.42	\$ -	\$ -	\$ 576,980.03	\$ 12,210,298.17	
Cash Balance At End of Month per Books:	\$ 30,312,639.12	\$ 2,061.01	\$ 3,548,605.85	\$ (40,980.12)	\$ 57,913.55	\$ 34,914.57	\$ 122,999.89	\$ 396,466.57	\$ 40,003.41	\$ 3,452.50	\$ -	\$ (590,724.01)	\$ (150,801.53)

Balance Per Bank Statements:

Chase Checking Accounts	\$ 30,179,451.07	\$ 2,061.01	\$ 3,856,198.71	\$ 191,489.54	\$ 57,913.55	\$ 7,259.24	\$ 2,136.51
Webster Checking Accounts	\$ 16,717.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 922.26
Webster Investment Accounts	\$ 116,470.68	\$ -	\$ -	\$ -	\$ -	\$ 27,655.33	\$ 119,941.12
ADD: Deposits in Transit	\$ -	\$ -	\$ -	\$ 19,692.72	\$ -	\$ -	\$ -
ADD: Other Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Other Debits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Outstanding Checks	\$ -	\$ -	\$ (307,592.86)	\$ (252,162.38)	\$ -	\$ -	\$ -
Total Cash Per Bank:	\$ 30,312,639.12	\$ 2,061.01	\$ 3,548,605.85	\$ (40,980.12)	\$ 57,913.55	\$ 34,914.57	\$ 122,999.89

Balance Per Bank Statement:

Chase Disbursement Account	\$ 501,107.10
ADD: Other Credits	\$ 39,173.97
LESS: Other Debits	\$ (7,654.50)
LESS: Outstanding Checks	\$ (683,428.10)
Total Cash Per Bank:	\$ (150,801.53)

Unreconciled Difference 0.00 (0.00) 0.00 (0.00) 0.00 (0.00) 0.00

Unreconciled Difference 0.00

This is to certify that the cash balances are in agreement with the bank statements as reconciled:

Accountant _____ Date _____

Approved by: Assistant Superintendent for Business _____ Date _____



Mount Vernon City School District

TREASURER'S MONTHLY REPORT
For the Month Ended March 31st, 2023

Available Cash Balance as Reported
at the end of preceding month:

	General Fund	School Lunch	Payroll Deduction Account	Net Payroll Account	Special Aid (Grants)	Capital	Special Revenue	Multi-Fund Disbursement Account					
								General	School Lunch	Capital	Special Revenue	Special Aid	Total
	\$ 30,312,639.12	\$ 2,061.01	\$ 3,548,605.85	\$ (40,980.12)	\$ 57,913.55	\$ 34,914.57	\$ 122,999.89	\$ 396,466.57	\$ 40,003.41	\$ 3,452.50	\$ -	\$ (590,724.01)	\$ (150,801.53)
Cash Receipts:													
Interest	\$ 18,560.66	\$ 1.14	\$ 2,074.42	\$ -	\$ 34.52	\$ 55.21	\$ 215.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Taxes (Sales Tax & Property)	\$ 1,999,013.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pilots	\$ 1,163,502.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales	\$ 21,972.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond/BAN Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Aid Due to Other Funds	\$ 1,454,732.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc Revenue	\$ 420,876.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State & Federal Aid	\$ 36,833,430.17	\$ 1,440,216.00	\$ -	\$ -	\$ 19,286.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Retirees Health Insurance	\$ 397,557.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers from other Accts.	\$ -	\$ -	\$ 11,850,087.76	\$ -	\$ -	\$ -	\$ -	\$ 13,694,958.87	\$ -	\$ -	\$ -	\$ -	\$ 13,694,958.87
Interfund Transfers	\$ -	\$ 121,320.95	\$ -	\$ 7,242,416.88	\$ 482,759.10	\$ -	\$ -	\$ -	\$ 318,210.10	\$ 6,528.00	\$ -	\$ 833,773.04	\$ 1,158,511.14
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Health Services	\$ 55,154.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tuition/Charges Services	\$ 8,548.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Receipts	\$ 42,373,347.70	\$ 1,561,538.09	\$ 11,852,162.18	\$ 7,242,416.88	\$ 502,079.62	\$ 55.21	\$ 1,215.54	\$ 13,694,958.87	\$ 318,210.10	\$ 6,528.00	\$ -	\$ 833,773.04	\$ 14,853,470.01
Cash Disbursements:													
Warrants/Wire Payments	\$ 3,872.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000.00	\$ 12,637,699.49	\$ 318,210.10	\$ 6,528.00	\$ -	\$ 833,773.04	\$ 13,796,210.63
Debt Service payments	\$ 671,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Payroll	\$ -	\$ -	\$ -	\$ 7,242,416.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payroll Expenses	\$ -	\$ 121,320.95	\$ 11,848,880.70	\$ -	\$ 482,759.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Journal entries/Other	\$ 79.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers to other funds/accts	\$ 25,017,953.90	\$ 1,440,216.00	\$ -	\$ -	\$ 13,516.00	\$ -	\$ 1,000.00	\$ 1,158,511.14	\$ -	\$ -	\$ -	\$ -	\$ 1,158,511.14
Total Disbursements	\$ 25,693,304.95	\$ 1,561,536.95	\$ 11,848,880.70	\$ 7,242,416.88	\$ 496,275.10	\$ -	\$ 13,000.00	\$ 13,796,210.63	\$ 318,210.10	\$ 6,528.00	\$ -	\$ 833,773.04	\$ 14,954,721.77
Cash Balance At End of Month per Books:	\$ 46,992,681.87	\$ 2,062.15	\$ 3,551,887.33	\$ (40,980.12)	\$ 63,718.07	\$ 34,969.78	\$ 111,215.43	\$ 295,214.81	\$ 40,003.41	\$ 3,452.50	\$ -	\$ (590,724.01)	\$ (252,053.29)

Balance Per Bank Statements:

Chase Checking Accounts	\$ 46,859,274.78	\$ 2,062.15	\$ 3,603,674.53	\$ 321,078.76	\$ 63,718.07	\$ 7,263.25	\$ 2,137.69
Webster Checking Accounts	\$ 16,720.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 922.45
Webster Investment Accounts	\$ 116,686.31	\$ -	\$ -	\$ -	\$ -	\$ 27,706.53	\$ 108,155.29
ADD: Deposits in Transit	\$ -	\$ -	\$ -	\$ 29,349.83	\$ -	\$ -	\$ -
ADD: Other Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Other Debits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Outstanding Checks	\$ -	\$ -	\$ (51,787.20)	\$ (391,408.71)	\$ -	\$ -	\$ -
Total Cash Per Bank:	\$ 46,992,681.87	\$ 2,062.15	\$ 3,551,887.33	\$ (40,980.12)	\$ 63,718.07	\$ 34,969.78	\$ 111,215.43

Balance Per Bank Statement:

Chase Disbursement Account	\$ 1,785,549.04
ADD: Other Credits	\$ 39,173.97
LESS: Other Debits	\$ (7,713.30)
LESS: Outstanding Checks	\$ (2,069,063.00)
Total Cash Per Bank:	\$ (252,053.29)

Unreconciled Difference: 0.00 (0.00) 0.00 (0.00) 0.00 (0.00) 0.00

Unreconciled Difference: 0.00

This is to certify that the cash balances are in agreement with the bank statements as reconciled:

Accountant _____ Date _____

Approved by: Assistant Superintendent for Business _____ Date _____



Mount Vernon City School District

TREASURER'S MONTHLY REPORT
For the Month Ended April 30th, 2023

Available Cash Balance as Reported
at the end of preceding month:

	General Fund	School Lunch	Payroll Deduction Account	Net Payroll Account	Special Aid (Grants)	Capital	Special Revenue	Multi-Fund Disbursement Account					
								General	School Lunch	Capital	Special Revenue	Special Aid	Total
	\$ 46,992,681.87	\$ 2,062.15	\$ 3,551,887.33	\$ (40,980.12)	\$ 63,718.07	\$ 34,969.78	\$ 111,215.43	\$ 295,214.81	\$ 40,003.41	\$ 3,452.50	\$ -	\$ (590,724.01)	\$ (252,053.29)
Cash Receipts:													
Interest	\$ 18,451.71	\$ 1.10	\$ 153,869.29	\$ -	\$ 79.99	\$ 54.29	\$ 197.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Taxes (Sales Tax & Property)	\$ 1,672,624.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pilots	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond/BAN Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Aid Due to Other Funds	\$ 128,888.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc Revenue	\$ 70,292.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State & Federal Aid	\$ 7,413,915.78	\$ -	\$ -	\$ -	\$ 99,313.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Retirees Health Insurance	\$ 85,094.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers from other Accts.	\$ -	\$ -	\$ 23,601,425.03	\$ 7,127,521.40	\$ -	\$ -	\$ -	\$ 9,484,210.40	\$ -	\$ -	\$ -	\$ -	\$ 9,484,210.40
Interfund Transfers	\$ -	\$ 1,387,528.39	\$ -	\$ -	\$ 534,793.99	\$ -	\$ -	\$ -	\$ 1,250,208.62	\$ -	\$ -	\$ 1,136,623.85	\$ 2,386,832.47
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Health Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tuition/Charges Services	\$ 7,510.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Receipts	\$ 9,396,777.09	\$ 1,387,529.49	\$ 23,755,294.32	\$ 7,127,521.40	\$ 634,187.66	\$ 54.29	\$ 747.98	\$ 9,484,210.40	\$ 1,250,208.62	\$ -	\$ -	\$ 1,136,623.85	\$ 11,871,042.87
Cash Disbursements:													
Warrants/Wire Payments	\$ 3,872.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 922.45	\$ 8,879,234.03	\$ 1,250,208.62	\$ -	\$ -	\$ 536,623.85	\$ 10,666,066.50
Debt Service payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Payroll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payroll Expenses	\$ -	\$ 137,319.77	\$ 17,604,984.45	\$ 7,119,031.32	\$ 534,793.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Journal entries/Other	\$ 46.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers to other funds/accts	\$ 26,638,513.10	\$ 1,250,208.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000.00	\$ -	\$ -	\$ -	\$ -	\$ 600,000.00
Total Disbursements	\$ 26,642,431.85	\$ 1,387,528.39	\$ 17,604,984.45	\$ 7,119,031.32	\$ 534,793.99	\$ -	\$ 922.45	\$ 9,479,234.03	\$ 1,250,208.62	\$ -	\$ -	\$ 536,623.85	\$ 11,266,066.50
													\$ -
Cash Balance At End of Month per Books:	\$ 29,747,027.11	\$ 2,063.25	\$ 9,702,197.20	\$ (32,490.04)	\$ 163,111.74	\$ 35,024.07	\$ 111,040.96	\$ 300,191.18	\$ 40,003.41	\$ 3,452.50	\$ -	\$ 9,275.99	\$ 352,923.08
								A20004	C20004	H20004	CM20004	F20004	

Balance Per Bank Statements:

Chase Checking Accounts	\$ 29,613,404.42	\$ 2,063.25	\$ 11,575,704.43	\$ 201,661.38	\$ 163,111.74	\$ 7,267.13	\$ 2,138.83
Webster Checking Accounts	\$ 16,724.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550.06
Webster Investment Accounts	\$ 116,898.61	\$ -	\$ -	\$ -	\$ -	\$ 27,756.94	\$ 108,352.07
ADD: Deposits in Transit	\$ -	\$ -	\$ -	\$ 29,143.29	\$ -	\$ -	\$ -
ADD: Other Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Other Debits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Outstanding Checks	\$ -	\$ -	\$ (1,873,507.23)	\$ (263,294.71)	\$ -	\$ -	\$ -
Total Cash Per Bank:	\$ 29,747,027.11	\$ 2,063.25	\$ 9,702,197.20	\$ (32,490.04)	\$ 163,111.74	\$ 35,024.07	\$ 111,040.96

Balance Per Bank Statement:

Chase Disbursement Account	\$ 1,425,219.20
ADD: Other Credits	\$ 39,173.97
LESS: Other Debits	\$ (5,566.50)
LESS: Outstanding Checks	\$ (1,105,903.59)
Total Cash Per Bank:	\$ 352,923.08

Unreconciled Difference: 0.00 0.00 0.00 (0.00) 0.00 (0.00) 0.00

Unreconciled Difference: 0.00

This is to certify that the cash balances are in agreement with the bank statements as reconciled:

Accountant _____ Date _____

Approved by: Assistant Superintendent for Business _____ Date _____



Mount Vernon City School District

TREASURER'S MONTHLY REPORT
For the Month Ended May 31st, 2023

Available Cash Balance as Reported
at the end of preceding month:

Cash Receipts:

- Interest
- Taxes (Sales Tax & Property)
- Pilots
- Sales
- Bond/BAN Revenue
- State Aid Due to Other Funds
- Misc Revenue
- State & Federal Aid
- BOCES
- Retirees Health Insurance
- Transfers from other Accts.
- Interfund Transfers
- Donations
- Health Services
- Tuition/Charges Services
- Total Receipts

Cash Disbursements:

- Warrants/Wire Payments
- Debt Service payments
- Net Payroll
- Payroll Expenses
- Journal entries/Other
- Transfers to other funds/accts
- Total Disbursements

Cash Balance At End of Month per Books:

General Fund	School Lunch	Payroll Deduction Account	Net Payroll Account	Special Aid (Grants)	Capital	Special Revenue	Multi-Fund Disbursement Account					
							General	School Lunch	Capital	Special Revenue	Special Aid	Total
\$ 29,747,027.11	\$ 2,063.25	\$ 9,702,197.20	\$ (32,490.04)	\$ 163,111.74	\$ 35,024.07	\$ 111,040.96	\$ 300,191.18	\$ 40,003.41	\$ 3,452.50	\$ -	\$ 9,275.99	\$ 352,923.08
												\$ -
\$ 15,931.58	\$ 1.82	\$ -	\$ -	\$ 126.89	\$ -	\$ 215.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 998,378.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 3,369.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,761,563.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 6,175.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 19,988,500.29	\$ 29,590.00	\$ -	\$ -	\$ 120,211.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 223,860.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 6,000,000.00	\$ -	\$ 11,287,977.07	\$ -	\$ -	\$ -	\$ -	\$ 12,480,101.55	\$ -	\$ -	\$ -	\$ -	\$ 12,480,101.55
\$ -	\$ 155,675.16	\$ -	\$ 6,985,500.36	\$ 538,261.41	\$ -	\$ -	\$ -	\$ 375,766.52	\$ -	\$ -	\$ 349,927.97	\$ 725,694.49
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 39,635.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 31,034,044.82	\$ 188,636.90	\$ 11,287,977.07	\$ 6,985,500.36	\$ 658,599.50	\$ -	\$ 715.87	\$ 12,480,101.55	\$ 375,766.52	\$ -	\$ -	\$ 349,927.97	\$ 13,205,796.04
												\$ -
\$ 2,782,966.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 398.55	\$ 12,380,568.16	\$ 375,766.52	\$ -	\$ -	\$ 350,027.97	\$ 13,106,362.65
\$ 1,887,099.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 6,935,289.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 155,675.16	\$ 17,389,898.63	\$ -	\$ 538,261.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 29.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 23,321,376.87	\$ 29,590.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 27,991,471.84	\$ 185,265.16	\$ 17,389,898.63	\$ 6,935,289.88	\$ 538,261.41	\$ -	\$ 398.55	\$ 12,380,568.16	\$ 375,766.52	\$ -	\$ -	\$ 350,027.97	\$ 13,106,362.65
												\$ -
\$ 32,789,600.09	\$ 5,434.99	\$ 3,600,275.64	\$ 17,720.44	\$ 283,449.83	\$ 35,024.07	\$ 111,358.28	\$ 399,724.57	\$ 40,003.41	\$ 3,452.50	\$ -	\$ 9,175.99	\$ 452,356.47

Balance Per Bank Statements:

Chase Checking Accounts	\$ 32,655,742.59	\$ 5,434.99	\$ 3,758,803.97	\$ 250,651.32	\$ 283,449.83	\$ 7,267.13	\$ 2,140.10
Webster Checking Accounts	\$ 16,727.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 651.66
Webster Investment Accounts	\$ 117,129.98	\$ -	\$ -	\$ -	\$ -	\$ 27,756.94	\$ 108,566.52
ADD: Deposits in Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADD: Other Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Other Debits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Outstanding Checks	\$ -	\$ -	\$ (158,528.33)	\$ (232,930.88)	\$ -	\$ -	\$ -
Total Cash Per Bank:	\$ 32,789,600.09	\$ 5,434.99	\$ 3,600,275.64	\$ 17,720.44	\$ 283,449.83	\$ 35,024.07	\$ 111,358.28

Balance Per Bank Statement:

Chase Disbursement Account	\$ 1,760,166.42
ADD: Other Credits	\$ 39,173.97
LESS: Other Debits	\$ (772.50)
LESS: Outstanding Checks	\$ (1,346,211.42)
Total Cash Per Bank:	\$ 452,356.47

\$ 0.00

Unreconciled Difference 0.00 (0.00) 0.00 0.00 0.00 (0.00) 0.00

Unreconciled Difference 0.00

This is to certify that the cash balances are in agreement with the bank statements as reconciled:

Accountant _____ Date _____

Approved by: Assistant Superintendent for Business _____ Date _____



Mount Vernon City School District

TREASURER'S MONTHLY REPORT
For the Month Ended June 30th, 2023

Available Cash Balance as Reported
at the end of preceding month:

Cash Receipts:

- Interest
- Taxes (Sales Tax & Property)
- Pilots
- Sales
- Bond/BAN Revenue
- State Aid Due to Other Funds
- Misc Revenue
- State & Federal Aid
- BOCES
- Retirees Health Insurance
- Transfers from other Accts.
- Interfund Transfers
- Donations
- Health Services
- Tuition/Charges Services
- Total Receipts

Cash Disbursements:

- Warrants/Wire Payments
- Debt Service payments
- Net Payroll
- Payroll Expenses
- Journal entries/Other
- Transfers to other funds/accts
- Total Disbursements

Cash Balance At End of Month per Books:

	General Fund	School Lunch	Payroll Deduction Account	Net Payroll Account	Special Aid (Grants)	Capital	Special Revenue	Multi-Fund Disbursement Account					
								General	School Lunch	Capital	Special Revenue	Special Aid	Total
Available Cash Balance as Reported at the end of preceding month:	\$ 32,789,600.09	\$ 5,434.99	\$ 3,600,275.64	\$ 17,720.44	\$ 283,449.83	\$ 35,024.07	\$ 111,358.28	\$ 399,724.57	\$ 40,003.41	\$ 3,452.50	\$ -	\$ 9,175.99	\$ 452,356.47
Cash Receipts:													
Interest	\$ 13,741.55	\$ 3.35	\$ 4,108.42	\$ -	\$ 129.26	\$ 211.25	\$ 214.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Taxes (Sales Tax & Property)	\$ 3,344,929.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pilots	\$ 220,032.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond/BAN Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Aid Due to Other Funds	\$ 780,242.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc Revenue	\$ 7,287.96	\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State & Federal Aid	\$ 13,919,304.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Retirees Health Insurance	\$ 231,887.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers from other Accts.	\$ -	\$ -	\$ 30,821,753.77	\$ -	\$ -	\$ -	\$ -	\$ 17,241,632.14	\$ -	\$ -	\$ -	\$ -	\$ 17,241,632.14
Interfund Transfers	\$ -	\$ 186,988.39	\$ -	\$ 15,281,989.19	\$ 927,925.88	\$ 4,530,102.77	\$ -	\$ -	\$ 53,555.28	\$ 13,312.50	\$ 16,300.00	\$ 1,796,285.76	\$ 1,879,453.54
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Health Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tuition/Charges Services	\$ 4,410.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Receipts	\$ 18,521,835.07	\$ 186,991.74	\$ 30,826,062.19	\$ 15,281,989.19	\$ 928,055.14	\$ 4,530,314.02	\$ 214.04	\$ 17,241,632.14	\$ 53,555.28	\$ 13,312.50	\$ 16,300.00	\$ 1,796,285.76	\$ 19,121,085.68
Cash Disbursements:													
Warrants/Wire Payments	\$ 14,872.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 221.50	\$ 17,210,408.10	\$ 62,309.76	\$ 16,765.00	\$ 16,300.00	\$ 1,804,912.39	\$ 19,110,695.25
Debt Service payments	\$ 976,603.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Payroll	\$ -	\$ -	\$ -	\$ 15,288,739.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payroll Expenses	\$ -	\$ 186,988.39	\$ 33,045,056.14	\$ -	\$ 927,925.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Journal entries/Other	\$ 17.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers to other funds/accts	\$ 33,672,925.31	\$ -	\$ -	\$ -	\$ 221,055.86	\$ -	\$ -	\$ 981,612.50	\$ -	\$ -	\$ -	\$ -	\$ 981,612.50
Total Disbursements	\$ 34,664,417.49	\$ 186,988.39	\$ 33,045,056.14	\$ 15,288,739.43	\$ 1,148,981.74	\$ -	\$ 221.50	\$ 18,192,020.60	\$ 62,309.76	\$ 16,765.00	\$ 16,300.00	\$ 1,804,912.39	\$ 20,092,307.75
Cash Balance At End of Month per Books:	\$ 16,647,017.67	\$ 5,438.34	\$ 1,381,281.69	\$ 10,970.20	\$ 62,523.23	\$ 4,565,338.09	\$ 111,350.82	\$ (550,663.89)	\$ 31,248.93	\$ -	\$ -	\$ 549.36	\$ (518,865.60)
								A20004	C20004	H20004	CM20004	F20004	

Balance Per Bank Statements:

Chase Checking Accounts	\$ 16,512,067.35	\$ 5,438.34	\$ 1,554,024.71	\$ 270,061.61	\$ 62,523.23	\$ 4,537,471.75	\$ 2,141.42
Webster Checking Accounts	\$ 16,730.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 430.27
Webster Investment Accounts	\$ 117,359.36	\$ -	\$ -	\$ -	\$ -	\$ 27,866.34	\$ 108,779.13
ADD: Deposits in Transit	\$ 860.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADD: Other Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Other Debits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Outstanding Checks	\$ -	\$ -	\$ (172,743.02)	\$ (259,091.41)	\$ -	\$ -	\$ -
Total Cash Per Bank:	\$ 16,647,017.67	\$ 5,438.34	\$ 1,381,281.69	\$ 10,970.20	\$ 62,523.23	\$ 4,565,338.09	\$ 111,350.82

Unreconciled Difference: 0.00 | 0.00 | (0.00) | (0.00) | 0.00 | 0.00 | 0.00

Balance Per Bank Statement:

Chase Disbursement Account	\$ 3,959,547.00
ADD: Other Credits	\$ 9,095,225.43
LESS: Other Debits	\$ -
LESS: Outstanding Checks	\$ (13,573,638.03)
Total Cash Per Bank:	\$ (518,865.60)

\$ 0.00

Unreconciled Difference: 0.00

This is to certify that the cash balances are in agreement with the bank statements as reconciled:

Accountant _____ Date _____

Approved by: Assistant Superintendent for Business _____ Date _____

