

**MOUNT VERNON CSD - TREASURER'S REPORT
FOR THE MONTH ENDING DECEMBER 31ST, 2021**

	GENERAL FUND	SCHOOL LUNCH FUND	SPECIAL AID (GRANTS) FUND	SCHOLARSHIP & SPECIAL PURPOSE FUND	CAPITAL FUND	TOTAL
A. BEGINNING CASH BALANCE	22,640,426.12	4,263.74	68,209.39	123,741.49	4,125,141.15	26,961,781.89
RECEIPTS:						
PROPERTY TAXES- CURRENT	1,474,525.13	-	-	-	-	1,474,525.13
PROPERTY TAXES- PAST DUE	-	-	-	-	-	-
TOLE	-	-	-	-	-	-
STAR PAYMENTS	39,591.26	-	-	-	-	39,591.26
PAYMENTS IN LIEU OF TAXES (PILOT)	-	-	-	-	-	-
INTEREST & PENALTIES- LATE TAXES	328,382.41	-	-	-	-	328,382.41
UTILITY (SALES) TAX	880.00	-	-	-	-	880.00
CHARGES FOR SERVICES	367.41	0.04	0.57	7.81	76.98	452.81
INTEREST EARNINGS	702.31	-	-	-	-	702.31
MISCELLANEOUS (includes VENDING COMMISSION)	6,264.15	-	-	-	-	6,264.15
INSURANCE RECOVERIES	8,658,846.39	1,080,354.00	2,583,716.50	-	-	12,322,916.89
E-RATE REIMBURSEMENT	235,294.09	-	-	-	-	235,294.09
STATE AND/OR FEDERAL AID	73,370.38	-	-	-	-	73,370.38
EMPLOYEE/RETIREE HEALTH INS CONTRIBUTIONS	-	-	-	-	-	-
REFUND OF EXPENSES	-	-	-	-	-	-
GRANTS - DORMITORY AUTHORITY	-	-	-	-	-	-
MEAL SALES - CASH	-	-	-	-	-	-
PRIOR YEAR REFUNDS (INCL. BOCES)	-	-	-	-	-	-
BOND PROCEEDS	-	-	530,898.40	-	-	530,898.40
INTERFUND TRANSFERS FOR PAYROLL	-	-	624,356.68	-	-	624,356.68
INTERFUND TRANSFERS & LOANS	3,664,070.54	-	-	-	335,581.38	4,624,008.60
B. TOTAL RECEIPTS	14,482,294.07	1,080,354.04	3,738,972.15	7.81	335,658.36	19,637,286.43
C. TOTAL BEG. CASH BAL. & RECEIPTS	37,122,720.19	1,084,617.78	3,807,181.54	123,749.30	4,460,799.51	46,599,068.32
EXPENDITURES:						
ACCOUNTS PAYABLE	7,432,355.48	-	624,356.68	-	592,347.64	8,649,059.80
PAYROLL	10,107,042.27	-	530,898.40	-	-	10,637,940.67
DEBT SERVICE PAYMENTS (INCLUDING BAN)	4,202,853.13	-	-	-	-	4,202,853.13
PROPERTY TAXES PAYABLE TO LIBRARY	-	-	-	-	-	-
PROPERTY TAX PROCESSING FEE	-	-	-	-	-	-
LOAN TO SCHOOL LUNCH FUND	-	-	-	-	-	-
LOAN TO FEDERAL FUND	-	-	-	-	-	-
INTERFUND TRANSFERS	1,490,836.46	1,080,354.00	2,583,716.50	-	2,051,981.15	7,206,888.11
OTHER EXPENSES (Journal Entries)	168.50	-	-	-	-	168.50
D. TOTAL EXPENDITURES	23,233,255.84	1,080,354.00	3,738,971.58	-	2,644,328.79	30,696,910.21
E. ENDING CASH BALANCES PER DISTRICT BOOKS	13,889,464.35	4,263.78	68,209.96	123,749.30	1,816,470.72	15,902,158.11
BALANCE PER BANK STATEMENTS:						
CHECKING ACCOUNTS	11,495,394.00	4,263.78	68,209.96	5,119.28	872,074.20	12,445,061.22
INVESTMENTS (MONEY MKT)	3,901,918.39	-	-	118,630.02	944,396.52	4,964,944.93
	15,397,312.39	4,263.78	68,209.96	123,749.30	1,816,470.72	17,410,006.15
Add: Deposits in transit	-	-	-	-	-	-
Less: Outstanding Checks	(1,403,438.69)	-	-	-	-	(1,403,438.69)
Add/(Less): Other	(104,409.35)	-	-	-	-	(104,409.35)
ENDING CASH BALANCES PER BANK	13,889,464.35	4,263.78	68,209.96	123,749.30	1,816,470.72	15,902,158.11
UNRECONCILED DIFFERENCE	-	-	-	-	-	-

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

(Signature)
Accountant

2/4/22
Date