

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

	GENERAL FUND	SCHOOL LUNCH FUND	SPECIAL AID (GRANTS) FUND	SCHOLARSHIP & SPECIAL PURPOSE FUND	CAPITAL FUND	TOTAL
A. BEGINNING CASH BALANCE	46,322,290.71	4,263.67	1,067,024.42	124,491.60	4,181,761.45	51,699,831.85
RECEIPTS:						
PROPERTY TAXES- CURRENT	596,316.88	-	-	-	-	596,316.88
PROPERTY TAXES- PAST DUE	-	-	-	-	-	-
TOLE	-	-	-	-	-	-
STAR PAYMENTS	83,318.46	-	-	-	-	83,318.46
PAYMENTS IN LIEU OF TAXES (PILOT)	240,249.61	-	-	-	-	240,249.61
INTEREST & PENALTIES- LATE TAXES	13,700.68	-	-	-	-	13,700.68
UTILITY (SALES) TAX	240,249.61	-	-	-	-	240,249.61
CHARGES FOR SERVICES	577.74	0.04	7.25	7.83	88.08	680.94
INTEREST EARNINGS	4,360.96	-	-	-	-	4,360.96
MISCELLANEOUS (includes VENDING COMMISSION)	214,657.35	-	-	-	-	214,657.35
INSURANCE RECOVERIES	-	-	-	-	-	-
E-RATE REIMBURSEMENT	445,308.51	568,936.00	1,112,566.00	-	-	2,126,810.51
STATE AND/OR FEDERAL AID	270,890.23	-	-	-	-	270,890.23
EMPLOYEE/RETIREE HEALTH INS CONTRIBUTIONS	-	-	-	-	-	-
REFUND OF EXPENSES	-	-	-	-	-	-
GRANTS - DORMITORY AUTHORITY	-	-	-	-	-	-
MEAL SALES - CASH	-	-	-	-	-	-
PRIOR YEAR REFUNDS (INCL. BOCES)	-	-	-	-	-	-
BOND PROCEEDS	-	-	-	-	-	-
INTERFUND TRANSFERS FOR PAYROLL	2,829,570.67	405,000.00	800,000.00	2,000.00	159,102.02	4,195,672.69
INTERFUND TRANSFERS & LOANS	-	-	-	-	-	-
B. TOTAL RECEIPTS	4,698,951.09	973,936.04	1,912,573.25	2,007.83	159,190.10	7,746,658.31
C. TOTAL BEG. CASH BAL. & RECEIPTS	51,021,241.80	978,199.71	2,979,597.67	126,499.43	4,340,951.55	59,446,490.16
EXPENDITURES:						
ACCOUNTS PAYABLE	7,322,318.23	96,710.48	419,064.21	2,274.00	159,102.02	7,999,468.94
PAYROLL	10,081,834.35	-	438,339.94	-	-	10,520,174.29
DEBT SERVICE PAYMENTS (INCLUDING BAN)	-	-	-	-	-	-
PROPERTY TAXES PAYABLE TO LIBRARY	-	-	-	-	-	-
PROPERTY TAX PROCESSING FEE	405,000.00	-	-	-	-	405,000.00
LOAN TO SCHOOL LUNCH FUND	800,000.00	-	-	-	-	800,000.00
LOAN TO FEDERAL FUND	-	877,225.52	1,762,668.56	-	-	2,639,894.08
INTERFUND TRANSFERS	28.50	-	-	-	-	28.50
OTHER EXPENSES (Journal Entries)	-	-	-	-	-	-
D. TOTAL EXPENDITURES	18,609,181.08	973,936.00	2,620,072.71	2,274.00	159,102.02	22,364,565.81
E. ENDING CASH BALANCES PER DISTRICT BOOKS	32,412,060.72	4,263.71	359,524.96	124,225.43	4,181,849.53	37,081,924.35
BALANCE PER BANK STATEMENTS:						
CHECKING ACCOUNTS	25,524,895.76	4,263.71	359,524.96	5,610.48	3,237,513.02	29,131,867.93
INVESTMENTS (MONEY MKT)	8,104,023.36	-	-	118,614.95	944,276.51	9,166,914.82
	33,628,919.12	4,263.71	359,524.96	124,225.43	4,181,849.53	38,298,792.75
Add: Deposits in transit	733.34	-	-	-	-	733.34
Less: Outstanding Checks	(1,217,591.74)	-	-	-	-	(1,217,591.74)
Add/(Less): Other	-	-	-	-	-	-
ENDING CASH BALANCES PER BANK	32,412,060.72	4,263.71	359,524.96	124,225.43	4,181,849.53	37,081,924.35
UNRECONCILED DIFFERENCE	-	-	-	-	-	-

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

Annice Skiff
Accountant

11/22/2021
Date