

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

	GENERAL FUND	SCHOOL LUNCH FUND	SPECIAL AID (GRANTS) FUND	SCHOLARSHIP & SPECIAL PURPOSE FUND	CAPITAL FUND	TOTAL
A. BEGINNING CASH BALANCE	47,561,983.35	3,237.39	800,502.52	124,804.61	4,199,459.05	52,689,986.92
RECEIPTS:						
PROPERTY TAXES- CURRENT	18,608,738.59	-	-	-	-	18,608,738.59
PROPERTY TAXES- PAST DUE	136,788.99	-	-	-	-	136,788.99
TOLE	-	-	-	-	-	-
STAR PAYMENTS	-	-	-	-	-	-
PAYMENTS IN LIEU OF TAXES (PILOT)	566,626.85	-	-	-	-	566,626.85
INTEREST & PENALTIES- LATE TAXES	7,403.30	-	-	-	-	7,403.30
UTILITY (SALES) TAX	214,980.95	-	-	-	-	214,980.95
CHARGES FOR SERVICES	14,348.66	-	-	-	-	14,348.66
INTEREST EARNINGS	945.52	0.03	5.52	7.87	88.22	1,047.16
MISCELLANEOUS (includes VENDING COMMISSION)	84.50	-	-	1,055.00	-	1,139.50
INSURANCE RECOVERIES	13,077.10	-	-	-	-	13,077.10
E-RATE REIMBURSEMENT	48,675.27	-	-	-	-	48,675.27
STATE AND/OR FEDERAL AID	2,352,600.85	7,351.22	65,309.62	-	-	2,425,261.69
EMPLOYEE/RETIREE HEALTH INS CONTRIBUTIONS	210,781.33	-	-	-	-	210,781.33
REFUND OF EXPENSES	-	-	-	-	-	-
GRANTS - DORMITORY AUTHORITY	-	-	-	-	-	-
MEAL SALES - CASH	-	-	-	-	-	-
PRIOR YEAR REFUNDS (INCL. BOCES)	-	-	-	-	-	-
BOND PROCEEDS	-	-	-	-	-	-
INTERFUND TRANSFERS FOR PAYROLL	609,942.68	-	-	-	-	609,942.68
INTERFUND TRANSFERS & LOANS	69,022.62	142,213.39	1,693,017.70	-	78,796.51	1,983,050.22
B. TOTAL RECEIPTS	22,854,017.21	149,564.64	1,758,332.84	1,062.87	78,884.73	24,841,862.29
C. TOTAL BEG. CASH BAL. & RECEIPTS	70,416,000.56	152,802.03	2,558,835.36	125,867.48	4,278,343.78	77,531,849.21
EXPENDITURES:						
ACCOUNTS PAYABLE	2,694,145.73	-	693,017.70	1,326.97	78,796.51	3,609,500.30
PAYROLL	3,226,650.18	142,213.39	521,715.16	-	-	3,748,365.34
DEBT SERVICE PAYMENTS (INCLUDING BAN)	6,053,231.26	-	-	-	-	6,053,231.26
PROPERTY TAXES PAYABLE TO LIBRARY	-	-	-	-	-	-
PROPERTY TAX PROCESSING FEE	-	-	-	-	-	-
LOAN TO SCHOOL LUNCH FUND	-	-	-	-	-	-
LOAN TO FEDERAL FUND	-	-	-	-	-	-
INTERFUND TRANSFERS	1,914,027.60	6,325.00	62,695.42	-	-	1,983,048.02
SETTLEMENT OF LOANS TO OTHER FUNDS	-	-	-	-	-	-
D. TOTAL EXPENDITURES	13,888,054.77	148,538.39	1,277,428.28	1,326.97	78,796.51	15,394,144.92
E. ENDING CASH BALANCES PER DISTRICT BOOKS	56,527,945.79	4,263.64	1,281,407.08	124,540.51	4,199,547.27	62,137,704.29
BALANCE PER BANK STATEMENTS:						
CHECKING ACCOUNTS	49,843,665.66	4,263.64	1,281,407.08	5,940.63	3,255,390.75	54,390,667.66
INVESTMENTS (MONEY MKT)	8,102,993.57	-	-	118,599.88	944,156.52	9,165,749.97
	57,946,659.13	4,263.64	1,281,407.08	124,540.51	4,199,547.27	63,566,417.63
Add: Deposits in transit	-	-	-	-	-	-
Less: Outstanding Checks	(1,418,713.34)	-	-	-	-	(1,418,713.34)
Add/(Less): Other	-	-	-	-	-	-
ENDING CASH BALANCES PER BANK	56,527,945.79	4,263.64	1,281,407.08	124,540.51	4,199,547.27	62,137,704.29
UNRECONCILED DIFFERENCE						

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

Amey
Accountant

10/27/21
Date