

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

	GENERAL FUND	SCHOOL LUNCH FUND	SPECIAL AID (GRANTS) FUND	SCHOLARSHIP & SPECIAL PURPOSE FUND	CAPITAL FUND	TOTAL
<b>A. BEGINNING CASH BALANCE</b>	<b>23,388,097.45</b>	<b>159,193.66</b>	<b>1,912,224.61</b>	<b>124,796.75</b>	<b>4,347,253.22</b>	<b>29,931,565.69</b>
<b>RECEIPTS:</b>						
PROPERTY TAXES - CURRENT	40,648,991.12	-	-	-	-	40,648,991.12
PROPERTY TAXES - PAST DUE	191,810.70	-	-	-	-	191,810.70
TOLE	-	-	-	-	-	-
STAR PAYMENTS	-	-	-	-	-	-
PAYMENTS IN LIEU OF TAXES (PILOT)	38,835.12	-	-	-	-	38,835.12
INTEREST & PENALTIES - LATE TAXES	10,632.69	-	-	-	-	10,632.69
UTILITY (SALES) TAX	157,946.89	-	-	-	-	157,946.89
CHARGES FOR SERVICES	5,565.00	-	-	-	-	5,565.00
INTEREST EARNINGS	810.95	1.18	13.18	7.86	28.05	861.22
MISCELLANEOUS (includes VENDING COMMISSION)	40,466.00	-	-	-	-	40,466.00
INSURANCE RECOVERIES	24,534.94	-	-	-	-	24,534.94
E-RATE REIMBURSEMENT	-	-	-	-	-	-
STATE AND/OR FEDERAL AID	-	-	-	-	-	-
EMPLOYEE/RETIREE HEALTH INS CONTRIBUTIONS	486,284.19	-	-	-	-	486,284.19
REFUND OF EXPENSES	434,554.54	-	-	-	-	434,554.54
GRANTS - DORMITORY AUTHORITY	-	-	-	-	-	-
MEAL SALES - CASH	-	-	-	-	-	-
PRIOR YEAR REFUNDS (INCL. BOCES)	-	-	-	-	-	-
BOND PROCEEDS	-	-	-	-	-	-
INTERFUND TRANSFERS FOR PAYROLL	3,539,017.73	-	-	-	-	3,539,017.73
INTERFUND TRANSFERS & LOANS	376,809.00	-	-	-	-	376,809.00
<b>B. TOTAL RECEIPTS</b>	<b>45,956,258.87</b>	<b>1.18</b>	<b>13.18</b>	<b>7.86</b>	<b>28.05</b>	<b>45,956,309.14</b>
<b>C. TOTAL BEG. CASH BAL. &amp; RECEIPTS</b>	<b>69,344,356.32</b>	<b>159,194.84</b>	<b>1,912,237.79</b>	<b>124,804.61</b>	<b>4,347,281.27</b>	<b>75,887,874.83</b>
<b>EXPENDITURES:</b>						
ACCOUNTS PAYABLE	13,440,123.06	149,412.43	728,876.63	-	147,822.22	14,466,234.34
PAYROLL	6,671,612.41	6,545.02	382,858.64	-	-	7,061,016.07
DEBT SERVICE PAYMENTS (INCLUDING BAN)	1,670,637.50	-	-	-	-	1,670,637.50
PROPERTY TAXES PAYABLE TO LIBRARY	-	-	-	-	-	-
PROPERTY TAX PROCESSING FEE	-	-	-	-	-	-
LOAN TO SCHOOL LUNCH FUND	-	-	-	-	-	-
LOAN TO FEDERAL FUND	-	-	-	-	-	-
INTERFUND TRANSFERS	-	-	-	-	-	-
SETTLEMENT OF LOANS TO OTHER FUNDS	-	-	-	-	-	-
<b>D. TOTAL EXPENDITURES</b>	<b>21,792,372.97</b>	<b>155,957.45</b>	<b>1,111,735.27</b>	<b>-</b>	<b>147,822.22</b>	<b>23,197,887.91</b>
<b>E. ENDING CASH BALANCES PER DISTRICT BOOKS</b>	<b>47,561,983.35</b>	<b>3,237.39</b>	<b>800,502.52</b>	<b>124,804.61</b>	<b>4,199,459.05</b>	<b>52,689,986.92</b>
<b>BALANCE PER BANK STATEMENTS:</b>						
CHECKING ACCOUNTS	40,482,060.12	3,237.39	800,502.52	6,212.39	3,255,363.50	44,547,375.92
INVESTMENTS (MONEY MKT)	8,102,472.19	-	-	118,592.22	944,095.55	9,165,159.96
	48,584,532.31	3,237.39	800,502.52	124,804.61	4,199,459.05	53,712,535.88
Add: Deposits in transit	-	-	-	-	-	-
Less: Outstanding Checks	(1,028,309.25)	-	-	-	-	(1,028,309.25)
Add/(Less): Other	5,760.29	-	-	-	-	5,760.29
<b>ENDING CASH BALANCES PER BANK</b>	<b>47,561,983.35</b>	<b>3,237.39</b>	<b>800,502.52</b>	<b>124,804.61</b>	<b>4,199,459.05</b>	<b>52,689,986.92</b>
<b>UNRECONCILED DIFFERENCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

  
Accountant

10/5/21  
Date