

**MOUNT VERNON CSD - TREASURER'S REPORT
FOR THE MONTH OF MARCH 2021**

		GENERAL	SCHOOL LUNCH	SPECIAL AID	CAPITAL PROJECTS	
		FUND	FUND	(GRANTS) FUND	FUND	TOTAL
A.	BEGINNING CASH BALANCE	38,798,224.85	7,391.39	1,467,120.40	1,624,978.76	41,897,715.40
	RECEIPTS:					
	PROPERTY TAXES- CURRENT	1,117,494.78				1,117,494.78
	PROPERTY TAXES- PAST DUE	33,805.15				33,805.15
	TOLE					-
	STAR PAYMENTS					-
	PAYMENTS IN LIEU OF TAXES (PILOT)					-
	INTEREST & PENALTIES- LATE TAXES					-
	UTILITY (SALES) TAX	236,882.19				236,882.19
	CHARGES FOR SERVICES	743,546.07				743,546.07
	INTEREST EARNINGS	2,022.81	0.62	9.12	89.02	2,121.57
	MISCELLANEOUS (includes VENDING COMMISSION)	225.44				225.44
	INSURANCE RECOVERIES	32,367.34				32,367.34
	E-RATE REIMBURSEMENT					-
	STATE AND/OR FEDERAL AID	34,389,050.16	173,119.00	899,269.43		35,461,438.59
	EMPLOYEE HEALTH INSURANCE CONTRIBUTIONS	179,429.04				179,429.04
	REFUND OF EXPENSES	820.98				820.98
	LOAN FROM GENERAL FUND					-
	GRANTS - DORMITORY AUTHORITY					-
	MEAL SALES - CASH					-
	PRIOR YEAR REFUNDS (INCL. BOCES)					-
	PROCEEDS FROM OBLIGATIONS (20/20 VISION) BONDS -2019					-
	PREMIUM RECEIVED ON NEW BOND (2019) ISSUANCE					-
	TRANSFERS IN FROM GENERAL FUND (2018-19 ANNUAL PROJECTS)					-
	SETTLEMENT OF DUE FROM OTHER FUNDS					-
	PAYMENT OF PRE-K MEALS FROM F FUND					-
B.	TOTAL RECEIPTS	36,735,643.96	173,119.62	899,278.55	89.02	37,808,131.15
C.	TOTAL BEG. CASH BAL. & RECEIPTS	75,533,868.81	180,511.01	2,366,398.95	1,625,067.78	79,705,846.55
	EXPENDITURES:					
	ACCOUNTS PAYABLE	5,947,116.11	115,722.54	299,610.77	325,586.55	6,688,035.97
	GROSS PAYROLL	10,197,716.93	38,124.92	531,629.22		10,767,471.07
	DEBT SERVICE PAYMENTS (INCLUDING BAN)	767,218.75				767,218.75
	PROPERTY TAXES PAYABLE TO LIBRARY	1,600,000.00				1,600,000.00
	PROPERTY TAX PROCESSING FEE	42.25				42.25
	LOAN TO SCHOOL LUNCH FUND					-
	LOAN TO FEDERAL FUND					-
	TRANSFERS OUT TO CAPITAL (2020-21 ANNUAL PROJECTS)					-
	SETTLEMENT OF DUE TO OTHER FUNDS					-
D.	TOTAL EXPENDITURES	18,512,094.04	153,847.46	831,239.99	325,586.55	19,822,768.04
E.	ENDING CASH BALANCES PER DISTRICT BOOKS	57,021,774.77	26,663.55	1,535,158.96	1,299,481.23	59,883,078.51
	CHECKING ACCOUNTS	26,924,350.42	26,663.55	1,535,158.96	77,264.59	28,563,437.52
	INVESTMENTS (MONEY MKT)	30,097,424.35			1,222,216.64	31,319,640.99
	CERTIFICATE OF DEPOSIT (CD)					-
	ENDING CASH BALANCES PER BANK	57,021,774.77	26,663.55	1,535,158.96	1,299,481.23	59,883,078.51
	<i>I, SHAJI PAUL ZACHARIA, DO HEREBY CERTIFY THAT THIS CASH RECONCILIATION REPORT IS TRUE AND CORRECT.</i>					
	SIGNED		Shaji P Zacharia		5/4/2021	
			Director of Business & Treasurer		Date	