

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

		GENERAL	SCHOOL LUNCH	SPECIAL AID	CAPITAL PROJECTS	
		FUND	FUND	(GRANTS) FUND	FUND	TOTAL
<b>A.</b>	<b>BEGINNING CASH BALANCE</b>	<b>21,007,412.53</b>	<b>150,419.56</b>	<b>2,156,061.06</b>	<b>1,960,780.18</b>	<b>25,274,673.33</b>
	<b>RECEIPTS:</b>					
	PROPERTY TAXES- CURRENT	32,787,693.46				32,787,693.46
	PROPERTY TAXES- PAST DUE					-
	TOLE					-
	STAR PAYMENTS					-
	PAYMENTS IN LIEU OF TAXES (PILOT)	536,478.16				536,478.16
	INTEREST & PENALTIES- LATE TAXES					-
	UTILITY (SALES) TAX	289,267.10				289,267.10
	CHARGES FOR SERVICES					-
	INTEREST EARNINGS	1,430.55	0.57	13.07	104.26	1,548.45
	MISCELLANEOUS (includes VENDING COMMISSION)					-
	INSURANCE RECOVERIES	7,323.06				7,323.06
	E-RATE REIMBURSEMENT					-
	STATE AND/OR FEDERAL AID	1,396,498.97		295,418.74		1,691,917.71
	EMPLOYEE HEALTH INSURANCE CONTRIBUTIONS	270,750.93				270,750.93
	REFUND OF EXPENSES					-
	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>B.</b>	<b>TOTAL RECEIPTS</b>	<b>35,289,442.23</b>	<b>0.57</b>	<b>295,431.81</b>	<b>104.26</b>	<b>35,584,978.87</b>
<b>C.</b>	<b>TOTAL BEG. CASH BAL. &amp; RECEIPTS</b>	<b>56,296,854.76</b>	<b>150,420.13</b>	<b>2,451,492.87</b>	<b>1,960,884.44</b>	<b>60,859,652.20</b>
	<b>EXPENDITURES:</b>					
	ACCOUNTS PAYABLE	6,306,356.58	103,665.84	427,630.43	335,905.68	7,173,558.53
	GROSS PAYROLL	10,093,762.32	39,362.90	556,742.04		10,689,867.26
	DEBT SERVICE PAYMENTS (INCLUDING BAN)	1,098,231.26				1,098,231.26
	PROPERTY TAXES PAYABLE TO LIBRARY					-
	PROPERTY TAX PROCESSING FEE	279.75				279.75
	LOAN TO SCHOOL LUNCH FUND					-
	LOAN TO FEDERAL FUND					-
	TRANSFERS OUT TO CAPITAL (2020-21 ANNUAL PROJECTS)					-
	SETTLEMENT OF DUE TO OTHER FUNDS					-
<b>D.</b>	<b>TOTAL EXPENDITURES</b>	<b>17,498,629.91</b>	<b>143,028.74</b>	<b>984,372.47</b>	<b>335,905.68</b>	<b>18,961,936.80</b>
<b>E.</b>	<b>ENDING CASH BALANCES PER DISTRICT BOOKS</b>	<b>38,798,224.85</b>	<b>7,391.39</b>	<b>1,467,120.40</b>	<b>1,624,978.76</b>	<b>41,897,715.40</b>
	CHECKING ACCOUNTS	8,702,746.62	7,391.39	1,467,120.40	77,263.94	10,254,522.35
	INVESTMENTS (MONEY MKT)	30,095,478.23			1,547,714.82	31,643,193.05
	CERTIFICATE OF DEPOSIT (CD)					-
	<b>ENDING CASH BALANCES PER BANK</b>	<b>38,798,224.85</b>	<b>7,391.39</b>	<b>1,467,120.40</b>	<b>1,624,978.76</b>	<b>41,897,715.40</b>
	<i>I, SHAJI PAUL ZACHARIA, DO HEREBY CERTIFY THAT THIS CASH RECONCILIATION REPORT IS TRUE AND CORRECT.</i>					
	SIGNED		Shaji P Zacharia		3/17/2021	
			Director of Business & Treasurer		Date	