

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

	GENERAL	SCHOOL LUNCH	SPECIAL AID	CAPITAL PROJECTS	
	FUND	FUND	(GRANTS) FUND	FUND	TOTAL
A. BEGINNING CASH BALANCE	2,655,655.92	87,625.93	1,245,765.63	3,366,140.31	7,355,187.79
RECEIPTS:					
PROPERTY TAXES- CURRENT	21,353,677.25				21,353,677.25
PROPERTY TAXES- PAST DUE					-
TOLE					-
STAR PAYMENTS	15,697,090.84				15,697,090.84
PAYMENTS IN LIEU OF TAXES (PILOT)					-
INTEREST & PENALTIES- LATE TAXES					-
UTILITY (SALES) TAX	184,116.44				184,116.44
CHARGES FOR SERVICES					-
INTEREST EARNINGS	163.28	1.01	7.86	155.90	328.05
MISCELLANEOUS (includes VENDING COMMISSION)	15.75				15.75
INSURANCE RECOVERIES					-
E-RATE REIMBURSEMENT					-
STATE AND/OR FEDERAL AID	863,084.36	261,040.80	1,845,230.00		2,969,355.16
EMPLOYEE HEALTH INSURANCE CONTRIBUTIONS					-
REFUND OF EXPENSES	354,098.15		572.50		354,670.65
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	38,452,246.07	261,041.81	1,845,810.36	155.90	40,559,254.14
C. TOTAL BEG. CASH BAL. & RECEIPTS	41,107,901.99	348,667.74	3,091,575.99	3,366,296.21	47,914,441.93
EXPENDITURES:					
ACCOUNTS PAYABLE	9,850,284.22	160,123.26	452,890.08	1,405,516.03	11,868,813.59
GROSS PAYROLL	10,084,567.74	38,124.92	482,624.85		10,605,317.51
DEBT SERVICE PAYMENTS (INCLUDING BAN)	165,637.50				165,637.50
PROPERTY TAXES PAYABLE TO LIBRARY					-
LOAN TO SCHOOL LUNCH FUND					-
LOAN TO FEDERAL FUND					-
TRANSFERS OUT TO CAPITAL (2018-19 ANNUAL PROJECTS)					-
SETTLEMENT OF DUE TO OTHER FUNDS					-
D. TOTAL EXPENDITURES	20,100,489.46	198,248.18	935,514.93	1,405,516.03	22,639,768.60
E. ENDING CASH BALANCES PER DISTRICT BOOKS	21,007,412.53	150,419.56	2,156,061.06	1,960,780.18	25,274,673.33
CHECKING ACCOUNTS	20,913,218.95	150,419.56	2,156,061.06	107,961.16	23,327,660.73
INVESTMENTS (MONEY MKT)	94,193.58			1,852,819.02	1,947,012.60
CERTIFICATE OF DEPOSIT (CD)					-
ENDING CASH BALANCES PER BANK	21,007,412.53	150,419.56	2,156,061.06	1,960,780.18	25,274,673.33
I, SHAJI PAUL ZACHARIA, DO HEREBY CERTIFY THAT THIS CASH RECONCILIATION REPORT IS TRUE AND CORRECT.					
	SIGNED		Shaji P Zacharia	3/4/2021	
			Director of Business & Treasurer	Date	