

**MOUNT VERNON CSD - TREASURER'S REPORT
FOR THE MONTH OF DECEMBER 2020**

		GENERAL	SCHOOL LUNCH	SPECIAL AID	CAPITAL PROJECTS	
		FUND	FUND	(GRANTS) FUND	FUND	TOTAL
A.	BEGINNING CASH BALANCE	19,309,557.99	132,573.24	266,374.77	5,135,283.66	24,843,789.66
	RECEIPTS:					
	PROPERTY TAXES- CURRENT	907,641.42				907,641.42
	PROPERTY TAXES- PAST DUE					-
	TOLE					-
	STAR PAYMENTS					-
	PAYMENTS IN LIEU OF TAXES (PILOT)					-
	INTEREST & PENALTIES- LATE TAXES					-
	UTILITY (SALES) TAX	307,358.23				307,358.23
	CHARGES FOR SERVICES					-
	INTEREST EARNINGS	341.41	0.95	3.88	259.49	605.73
	MISCELLANEOUS (includes VENDING COMMISSION)	50,000.00		1,734,255.16		1,784,255.16
	INSURANCE RECOVERIES					-
	E-RATE REIMBURSEMENT					-
	STATE AND/OR FEDERAL AID	7,184,458.71				7,184,458.71
	EMPLOYEE HEALTH INSURANCE CONTRIBUTIONS	223,264.77				223,264.77
	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.	TOTAL RECEIPTS	8,673,064.54	0.95	1,734,259.04	259.49	10,407,584.02
C.	TOTAL BEG. CASH BAL. & RECEIPTS	27,982,622.53	132,574.19	2,000,633.81	5,135,543.15	35,251,373.68
	EXPENDITURES:					
	ACCOUNTS PAYABLE	11,861,040.64	6,823.34	338,913.51	1,769,402.84	13,976,180.33
	GROSS PAYROLL	9,974,575.90	38,124.92	415,954.67		10,428,655.49
	DEBT SERVICE PAYMENTS (INCLUDING BAN)	3,491,350.07				3,491,350.07
	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	25,326,966.61	44,948.26	754,868.18	1,769,402.84	27,896,185.89
E.	ENDING CASH BALANCES PER DISTRICT BOOKS	2,655,655.92	87,625.93	1,245,765.63	3,366,140.31	7,355,187.79
	CHECKING ACCOUNTS	2,561,464.00	87,625.93	1,245,765.63	107,960.26	4,002,815.82
	INVESTMENTS (MONEY MKT)	94,191.92			3,258,180.05	3,352,371.97
	CERTIFICATE OF DEPOSIT (CD)					-
	ENDING CASH BALANCES PER BANK	2,655,655.92	87,625.93	1,245,765.63	3,366,140.31	7,355,187.79
	<i>I, SHAJI PAUL ZACHARIA, DO HEREBY CERTIFY THAT THIS CASH RECONCILIATION REPORT IS TRUE AND CORRECT.</i>					
	SIGNED		Shaji P Zacharia		2/5/2021	
			Director of Business & Treasurer		Date	