

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

		GENERAL	SCHOOL LUNCH	SPECIAL AID	CAPITAL PROJECTS	
		FUND	FUND	(GRANTS) FUND	FUND	TOTAL
<b>A.</b>	<b>BEGINNING CASH BALANCE</b>	<b>30,859,843.57</b>	<b>10,418.42</b>	<b>698,715.14</b>	<b>6,713,580.85</b>	<b>38,282,557.98</b>
	<b>RECEIPTS:</b>					
	PROPERTY TAXES- CURRENT	345,361.79				345,361.79
	PROPERTY TAXES- PAST DUE					-
	TOLE					-
	STAR PAYMENTS					-
	PAYMENTS IN LIEU OF TAXES (PILOT)					-
	INTEREST & PENALTIES- LATE TAXES					-
	UTILITY (SALES) TAX	168,872.48				168,872.48
	CHARGES FOR SERVICES	17,812.99				17,812.99
	INTEREST EARNINGS	1,073.65	0.82	3.84	384.59	1,462.90
	MISCELLANEOUS (includes VENDING COMMISSION)	23.25				23.25
	INSURANCE RECOVERIES	16,756.77				16,756.77
	E-RATE REIMBURSEMENT					-
	STATE AND/OR FEDERAL AID	4,563,434.04		302,029.00		4,865,463.04
	EMPLOYEE HEALTH INSURANCE CONTRIBUTIONS	230,585.70				230,585.70
	REFUND OF EXPENSES					-
	LOAN FROM GENERAL FUND		200,000.00	500,000.00		700,000.00
	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>5,343,920.67</b>	<b>200,000.82</b>	<b>802,032.84</b>	<b>384.59</b>	<b>6,346,338.92</b>
<b>C.</b>	<b>TOTAL BEG. CASH BAL. &amp; RECEIPTS</b>	<b>36,203,764.24</b>	<b>210,419.24</b>	<b>1,500,747.98</b>	<b>6,713,965.44</b>	<b>44,628,896.90</b>
	<b>EXPENDITURES:</b>					
	ACCOUNTS PAYABLE	3,686,599.85	12,226.43	823,620.59	1,578,681.78	6,101,128.65
	GROSS PAYROLL	10,620,506.88	65,619.57	410,752.62		11,096,879.07
	DEBT SERVICE PAYMENTS (INCLUDING BAN)	1,887,099.52				1,887,099.52
	PROPERTY TAXES PAYABLE TO LIBRARY					-
	LOAN TO SCHOOL LUNCH FUND	200,000.00				200,000.00
	LOAN TO FEDERAL FUND	500,000.00				500,000.00
	TRANSFERS OUT TO CAPITAL (2018-19 ANNUAL PROJECTS)					-
	SETTLEMENT OF DUE TO OTHER FUNDS					-
<b>D.</b>	<b>TOTAL EXPENDITURES</b>	<b>16,894,206.25</b>	<b>77,846.00</b>	<b>1,234,373.21</b>	<b>1,578,681.78</b>	<b>19,785,107.24</b>
<b>E.</b>	<b>ENDING CASH BALANCES PER DISTRICT BOOKS</b>	<b>19,309,557.99</b>	<b>132,573.24</b>	<b>266,374.77</b>	<b>5,135,283.66</b>	<b>24,843,789.66</b>
	CHECKING ACCOUNTS	9,215,662.71	132,573.24	266,374.77	107,959.36	9,722,570.08
	INVESTMENTS (MONEY MKT)	10,093,895.28			5,027,324.30	15,121,219.58
	CERTIFICATE OF DEPOSIT (CD)					-
	<b>ENDING CASH BALANCES PER BANK</b>	<b>19,309,557.99</b>	<b>132,573.24</b>	<b>266,374.77</b>	<b>5,135,283.66</b>	<b>24,843,789.66</b>
	I, SHAJI PAUL ZACHARIA, DO HEREBY CERTIFY THAT THIS CASH RECONCILIATION REPORT IS TRUE AND CORRECT.					
	SIGNED		Shaji P Zacharia		2/5/2021	
			Director of Business & Treasurer		Date	