

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

| | | GENERAL | SCHOOL LUNCH | SPECIAL AID | CAPITAL PROJECTS | |
|-----------|--|----------------------|----------------------------------|---------------------|---------------------|----------------------|
| | | FUND | FUND | (GRANTS) FUND | FUND | TOTAL |
| A. | BEGINNING CASH BALANCE | 51,295,560.83 | 190,462.10 | 905,718.31 | 8,331,275.06 | 60,723,016.30 |
| | RECEIPTS: | | | | | |
| | PROPERTY TAXES- CURRENT | 621,224.83 | | | | 621,224.83 |
| | PROPERTY TAXES- PAST DUE | | | | | - |
| | TOLE | | | | | - |
| | STAR PAYMENTS | | | | | - |
| | PAYMENTS IN LIEU OF TAXES (PILOT) | | | | | - |
| | INTEREST & PENALTIES- LATE TAXES | | | | | - |
| | UTILITY (SALES) TAX | 325,769.54 | | | | 325,769.54 |
| | CHARGES FOR SERVICES | | | | | - |
| | INTEREST EARNINGS | 2,037.94 | 1.02 | 5.80 | 487.26 | 2,532.02 |
| | MISCELLANEOUS (includes VENDING COMMISSION) | | | | | - |
| | INSURANCE RECOVERIES | 40,709.52 | | | | 40,709.52 |
| | E-RATE REIMBURSEMENT | | | | | - |
| | STATE AND/OR FEDERAL AID | 2,798,884.40 | 70,054.00 | 421,472.00 | | 3,290,410.40 |
| | EMPLOYEE HEALTH INSURANCE CONTRIBUTIONS | 264,041.52 | | | | 264,041.52 |
| | REFUND OF EXPENSES | 900.00 | | | | 900.00 |
| | 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 | 4,053,567.75 | 70,055.02 | 421,477.80 | 487.26 | 4,545,587.83 |
| C. | TOTAL BEG. CASH BAL. & RECEIPTS | 55,349,128.58 | 260,517.12 | 1,327,196.11 | 8,331,762.32 | 65,268,604.13 |
| | EXPENDITURES: | | | | | |
| | ACCOUNTS PAYABLE | 12,332,641.59 | 169,758.68 | 215,934.91 | 1,618,181.47 | 14,336,516.65 |
| | GROSS PAYROLL | 9,974,238.09 | 80,340.02 | 412,546.06 | | 10,467,124.17 |
| | DEBT SERVICE PAYMENTS (INCLUDING BAN) | | | | | - |
| | PROPERTY TAXES PAYABLE TO LIBRARY | 2,182,405.33 | | | | 2,182,405.33 |
| | 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 | 24,489,285.01 | 250,098.70 | 628,480.97 | 1,618,181.47 | 26,986,046.15 |
| E. | ENDING CASH BALANCES PER DISTRICT BOOKS | 30,859,843.57 | 10,418.42 | 698,715.14 | 6,713,580.85 | 38,282,557.98 |
| | CHECKING ACCOUNTS | 766,932.64 | 10,418.42 | 698,715.14 | 304,465.50 | 1,780,531.70 |
| | INVESTMENTS (MONEY MKT) | 30,092,910.93 | | | 6,409,115.35 | 36,502,026.28 |
| | CERTIFICATE OF DEPOSIT (CD) | | | | | - |
| | ENDING CASH BALANCES PER BANK | 30,859,843.57 | 10,418.42 | 698,715.14 | 6,713,580.85 | 38,282,557.98 |
| | <i>I, SHAJI PAUL ZACHARIA, DO HEREBY CERTIFY THAT THIS CASH RECONCILIATION REPORT IS TRUE AND CORRECT.</i> | | | | | |
| | SIGNED | | Shaji P Zacharia | | 11/23/2020 | |
| | | | Director of Business & Treasurer | | Date | |