

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

	GENERAL FUND	SCHOOL LUNCH FUND	SPECIAL AID (GRANTS) FUND	CAPITAL PROJECTS FUND	TOTAL
A. BEGINNING CASH BALANCE	38,490,068.06	444,022.55	678,134.50	22,002,309.00	61,614,534.11
RECEIPTS:					
PROPERTY TAXES- CURRENT	3,436,624.77				3,436,624.77
PROPERTY TAXES- PAST DUE					-
TOLE					-
STAR PAYMENTS					-
PAYMENTS IN LIEU OF TAXES (PILOT)					-
INTEREST & PENALTIES- LATE TAXES					-
UTILITY (SALES) TAX	238,692.02				238,692.02
CHARGES FOR SERVICES					-
INTEREST EARNINGS	4,071.35	3.05	3.92	8,270.15	12,348.47
MISCELLANEOUS (includes VENDING COMMISSION)					-
INSURANCE RECOVERIES	21244.62				21,244.62
E-RATE REIMBURSEMENT	6,738.59				6,738.59
STATE AND/OR FEDERAL AID	348,619.41		753,466.70		1,102,086.11
EMPLOYEE HEALTH INSURANCE CONTRIBUTIONS	222,485.22				222,485.22
REFUND OF EXPENSES	125.00		870.72		995.72
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				1,640,000.00	1,640,000.00
PAYMENT OF PRE-K MEALS FROM F FUND					-
B. TOTAL RECEIPTS	4,278,600.98	3.05	754,341.34	1,648,270.15	6,681,215.52
C. TOTAL BEG. CASH BAL. & RECEIPTS	42,768,669.04	444,025.60	1,432,475.84	23,650,579.15	68,295,749.63
EXPENDITURES:					
ACCOUNTS PAYABLE	7,243,415.44		358,962.96	2,637,521.17	10,239,899.57
GROSS PAYROLL	10,096,208.65	136,189.98	498,207.55		10,730,606.18
DEBT SERVICE PAYMENTS (INCLUDING BAN)					-
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	1,640,000.00				1,640,000.00
D. TOTAL EXPENDITURES	18,979,624.09	136,189.98	857,170.51	2,637,521.17	22,610,505.75
E. ENDING CASH BALANCES PER DISTRICT BOOKS	23,789,044.95	307,835.62	575,305.33	21,013,057.98	45,685,243.88
CHECKING ACCOUNTS	14,308,874.67	307,835.62	575,305.33	1,568,510.09	16,760,525.71
INVESTMENTS (MONEY MKT)	9,480,170.28			19,444,547.89	28,924,718.17
CERTIFICATE OF DEPOSIT (CD)					-
ENDING CASH BALANCES PER BANK	23,789,044.95	307,835.62	575,305.33	21,013,057.98	45,685,243.88
I, SHAJI PAUL ZACHARIA, DO HEREBY CERTIFY THAT THIS CASH RECONCILIATION REPORT IS TRUE AND CORRECT.					
	SIGNED	Shaji P Zacharia		5/26/2020	
		Director of Business & Treasurer		Date	