

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

| | | GENERAL FUND | SCHOOL LUNCH FUND | SPECIAL AID (GRANTS) FUND | CAPITAL PROJECTS FUND | TOTAL |
|-----------|---|----------------------|----------------------------------|---------------------------|-----------------------|----------------------|
| A. | BEGINNING CASH BALANCE | 20,906,367.51 | 414,065.00 | 648,227.20 | 24,342,000.72 | 46,310,660.43 |
| | RECEIPTS: | | | | | |
| | PROPERTY TAXES- CURRENT | 3,600,000.00 | | | | 3,600,000.00 |
| | PROPERTY TAXES- PAST DUE | | | | | - |
| | TOLE | | | | | - |
| | STAR PAYMENTS | | | | | - |
| | PAYMENTS IN LIEU OF TAXES (PILOT) | | | | | - |
| | INTEREST & PENALTIES- LATE TAXES | | | | | - |
| | UTILITY (SALES) TAX | 241,364.26 | | | | 241,364.26 |
| | CHARGES FOR SERVICES | | | | | - |
| | INTEREST EARNINGS | 9,549.67 | 43.06 | 71.44 | 14,936.01 | 24,600.18 |
| | MISCELLANEOUS (includes VENDING COMMISSION) | | | | | - |
| | INSURANCE RECOVERIES | 18559.42 | | | | 18,559.42 |
| | E-RATE REIMBURSEMENT | | | | | - |
| | STATE AND/OR FEDERAL AID | 33,510,572.37 | 376,491.00 | 1,301,364.52 | | 35,188,427.89 |
| | EMPLOYEE HEALTH INSURANCE CONTRIBUTIONS | 214,306.29 | | | | 214,306.29 |
| | REFUND OF EXPENSES | 1,183.99 | | | | 1,183.99 |
| | LOAN FROM GENERAL FUND | | | | | - |
| | GRANTS - DORMITORY AUTHORITY | | | | | - |
| | MEAL SALES - CASH | | 876.59 | | | 876.59 |
| | 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 | 37,595,536.00 | 377,410.65 | 1,301,435.96 | 14,936.01 | 39,289,318.62 |
| C. | TOTAL BEG. CASH BAL. & RECEIPTS | 58,501,903.51 | 791,475.65 | 1,949,663.16 | 24,356,936.73 | 85,599,979.05 |
| | EXPENDITURES: | | | | | |
| | ACCOUNTS PAYABLE | 7,148,330.61 | 249,123.34 | 740,339.71 | 2,354,627.73 | 10,492,421.39 |
| | GROSS PAYROLL | 10,451,086.09 | 98,329.76 | 531,188.95 | | 11,080,604.80 |
| | DEBT SERVICE PAYMENTS (INCLUDING BAN) | 812,418.75 | | | | 812,418.75 |
| | PROPERTY TAXES PAYABLE TO LIBRARY | 1,600,000.00 | | | | 1,600,000.00 |
| | 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 | 20,011,835.45 | 347,453.10 | 1,271,528.66 | 2,354,627.73 | 23,985,444.94 |
| E. | ENDING CASH BALANCES PER DISTRICT BOOKS | 38,490,068.06 | 444,022.55 | 678,134.50 | 22,002,309.00 | 61,614,534.11 |
| | CHECKING ACCOUNTS | 29,013,781.67 | 444,022.55 | 678,134.50 | 1,146,889.12 | 31,282,827.84 |
| | INVESTMENTS (MONEY MKT) | 9,476,286.39 | | | 20,855,419.88 | 30,331,706.27 |
| | CERTIFICATE OF DEPOSIT (CD) | | | | | - |
| | ENDING CASH BALANCES PER BANK | 38,490,068.06 | 444,022.55 | 678,134.50 | 22,002,309.00 | 61,614,534.11 |
| | 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 | |