

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

		GENERAL FUND	SCHOOL LUNCH FUND	SPECIAL AID (GRANTS) FUND	CAPITAL PROJECTS FUND	TOTAL
<b>A.</b>	<b>BEGINNING CASH BALANCE</b>	<b>22,536,841.72</b>	<b>384,089.00</b>	<b>339,631.63</b>	<b>26,766,482.06</b>	<b>50,027,044.41</b>
	<b>RECEIPTS:</b>					
	PROPERTY TAXES- CURRENT	14,319,146.64				14,319,146.64
	PROPERTY TAXES- PAST DUE					-
	TOLE					-
	STAR PAYMENTS					-
	PAYMENTS IN LIEU OF TAXES (PILOT)	216,576.72				216,576.72
	INTEREST & PENALTIES- LATE TAXES					-
	UTILITY (SALES) TAX	287,409.03				287,409.03
	CHARGES FOR SERVICES	64,475.31				64,475.31
	INTEREST EARNINGS	22,314.15	58.86	56.70	30,993.91	53,423.62
	MISCELLANEOUS (includes VENDING COMMISSION)	1,034.29	472.19			1,506.48
	INSURANCE RECOVERIES	3736.44				3,736.44
	E-RATE REIMBURSEMENT					-
	STATE AND/OR FEDERAL AID	1,965,546.11	458,646.00	1,107,878.00		3,532,070.11
	EMPLOYEE HEALTH INSURANCE CONTRIBUTIONS	310,143.31				310,143.31
	REFUND OF EXPENSES	14,912.62				14,912.62
	LOAN FROM GENERAL FUND			500,000.00		500,000.00
	GRANTS - DORMITORY AUTHORITY					-
	MEAL SALES - CASH		2,738.53			2,738.53
	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>17,205,294.62</b>	<b>461,915.58</b>	<b>1,607,934.70</b>	<b>30,993.91</b>	<b>19,306,138.81</b>
<b>C.</b>	<b>TOTAL BEG. CASH BAL. &amp; RECEIPTS</b>	<b>39,742,136.34</b>	<b>846,004.58</b>	<b>1,947,566.33</b>	<b>26,797,475.97</b>	<b>69,333,183.22</b>
	<b>EXPENDITURES:</b>					
	ACCOUNTS PAYABLE	6,456,117.52	300,454.98	690,756.41	2,455,475.25	9,902,804.16
	GROSS PAYROLL	10,655,007.55	131,484.60	608,582.72		11,395,074.87
	DEBT SERVICE PAYMENTS (INCLUDING BAN)	1,224,643.76				1,224,643.76
	PROPERTY TAXES PAYABLE TO LIBRARY					-
	LOAN TO SCHOOL LUNCH FUND					-
	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>18,835,768.83</b>	<b>431,939.58</b>	<b>1,299,339.13</b>	<b>2,455,475.25</b>	<b>23,022,522.79</b>
<b>E.</b>	<b>ENDING CASH BALANCES PER DISTRICT BOOKS</b>	<b>20,906,367.51</b>	<b>414,065.00</b>	<b>648,227.20</b>	<b>24,342,000.72</b>	<b>46,310,660.43</b>
	CHECKING ACCOUNTS	5,438,742.12	414,065.00	648,227.20	1,495,969.93	7,997,004.25
	INVESTMENTS (MONEY MKT)	15,467,625.39			22,846,030.79	38,313,656.18
	CERTIFICATE OF DEPOSIT (CD)					-
	<b>ENDING CASH BALANCES PER BANK</b>	<b>20,906,367.51</b>	<b>414,065.00</b>	<b>648,227.20</b>	<b>24,342,000.72</b>	<b>46,310,660.43</b>
<i>I, SHAJI PAUL ZACHARIA, DO HEREBY CERTIFY THAT THIS CASH RECONCILIATION REPORT IS TRUE AND CORRECT.</i>						
	SIGNED		Shaji P Zacharia		3/23/2020	
			Director of Business & Treasurer		Date	