

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

		GENERAL FUND	SCHOOL LUNCH FUND	SPECIAL AID (GRANTS) FUND	CAPITAL PROJECTS FUND	TOTAL
<b>A.</b>	<b>BEGINNING CASH BALANCE</b>	761,924.97	347,276.23	911,092.48	27,123,185.15	29,143,478.83
	<b>RECEIPTS:</b>					
	PROPERTY TAXES- CURRENT	22,721,039.76				22,721,039.76
	PROPERTY TAXES- PAST DUE					-
	TOLE					-
	STAR PAYMENTS	16,976,923.84				16,976,923.84
	PAYMENTS IN LIEU OF TAXES (PILOT)					-
	INTEREST & PENALTIES- LATE TAXES					-
	UTILITY (SALES) TAX	186,665.94				186,665.94
	CHARGES FOR SERVICES	609,357.45				609,357.45
	INTEREST EARNINGS	14,666.88	53.50	95.38	37,113.83	51,929.59
	MISCELLANEOUS (includes VENDING COMMISSION)	19.00				19.00
	INSURANCE RECOVERIES	5,687.89				5,687.89
	E-RATE REIMBURSEMENT					-
	STATE AND/OR FEDERAL AID	588,340.36	363,832.00	530,242.60		1,482,414.96
	EMPLOYEE HEALTH INSURANCE CONTRIBUTIONS	322,477.07				322,477.07
	REFUND OF EXPENSES	1,006.02				1,006.02
	LOAN FROM GENERAL FUND					-
	GRANTS - DORMITORY AUTHORITY				987,000.56	987,000.56
	MEAL SALES - CASH		2,841.42			2,841.42
	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>	41,426,184.21	366,726.92	530,337.98	1,024,114.39	43,347,363.50
<b>C.</b>	<b>TOTAL BEG. CASH BAL. &amp; RECEIPTS</b>	42,188,109.18	714,003.15	1,441,430.46	28,147,299.54	72,490,842.33
	<b>EXPENDITURES:</b>					
	ACCOUNTS PAYABLE	8,950,163.68	232,720.99	542,715.36	1,380,817.48	11,106,417.51
	GROSS PAYROLL	10,520,816.28	97,193.16	559,083.47		11,177,092.91
	DEBT SERVICE PAYMENTS (INCLUDING BAN)	180,287.50				180,287.50
	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					-
<b>D.</b>	<b>TOTAL EXPENDITURES</b>	19,651,267.46	329,914.15	1,101,798.83	1,380,817.48	22,463,797.92
<b>E.</b>	<b>ENDING CASH BALANCES PER DISTRICT BOOKS</b>	22,536,841.72	384,089.00	339,631.63	26,766,482.06	50,027,044.41
	CHECKING ACCOUNTS	3,990,355.62	384,089.00	339,631.63	1,675,416.72	6,389,492.97
	INVESTMENTS (MONEY MKT)	18,546,486.10			25,091,065.34	43,637,551.44
	CERTIFICATE OF DEPOSIT (CD)					-
	<b>ENDING CASH BALANCES PER BANK</b>	22,536,841.72	384,089.00	339,631.63	26,766,482.06	50,027,044.41
	I, SHAJI PAUL ZACHARIA, DO HEREBY CERTIFY THAT THIS CASH RECONCILIATION REPORT IS TRUE AND CORRECT.					
	SIGNED		Shaji P Zacharia		2/27/2020	
			Director of Business & Treasurer		Date	