

**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
<b>A.</b>	<b>BEGINNING CASH BALANCE</b>	<b>38,490,068.06</b>	<b>444,022.55</b>	<b>678,134.50</b>	<b>22,002,309.00</b>	<b>61,614,534.11</b>
	<b>RECEIPTS:</b>					
	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>B.</b>	<b>TOTAL RECEIPTS</b>	<b>4,278,600.98</b>	<b>3.05</b>	<b>754,341.34</b>	<b>1,648,270.15</b>	<b>6,681,215.52</b>
<b>C.</b>	<b>TOTAL BEG. CASH BAL. &amp; RECEIPTS</b>	<b>42,768,669.04</b>	<b>444,025.60</b>	<b>1,432,475.84</b>	<b>23,650,579.15</b>	<b>68,295,749.63</b>
	<b>EXPENDITURES:</b>					
	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
<b>D.</b>	<b>TOTAL EXPENDITURES</b>	<b>18,979,624.09</b>	<b>136,189.98</b>	<b>857,170.51</b>	<b>2,637,521.17</b>	<b>22,610,505.75</b>
<b>E.</b>	<b>ENDING CASH BALANCES PER DISTRICT BOOKS</b>	<b>23,789,044.95</b>	<b>307,835.62</b>	<b>575,305.33</b>	<b>21,013,057.98</b>	<b>45,685,243.88</b>
	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)					-
	<b>ENDING CASH BALANCES PER BANK</b>	<b>23,789,044.95</b>	<b>307,835.62</b>	<b>575,305.33</b>	<b>21,013,057.98</b>	<b>45,685,243.88</b>
	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	