

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

		GENERAL FUND	SCHOOL LUNCH FUND	SPECIAL AID (GRANTS) FUND	CAPITAL PROJECTS FUND	TOTAL
A.	BEGINNING CASH BALANCE	23,789,044.95	307,835.62	575,305.33	21,013,057.98	45,685,243.88
	RECEIPTS:					
	PROPERTY TAXES- CURRENT	4,000,000.00				4,000,000.00
	PROPERTY TAXES- PAST DUE					-
	TOLE					-
	STAR PAYMENTS					-
	PAYMENTS IN LIEU OF TAXES (PILOT)					-
	INTEREST & PENALTIES- LATE TAXES					-
	UTILITY (SALES) TAX	146,768.41				146,768.41
	CHARGES FOR SERVICES	678,711.79				678,711.79
	INTEREST EARNINGS	2,617.24	1.82	4.32	6,876.70	9,500.08
	MISCELLANEOUS (includes VENDING COMMISSION)	28,606.00				28,606.00
	INSURANCE RECOVERIES	9,221.85				9,221.85
	E-RATE REIMBURSEMENT					-
	STATE AND/OR FEDERAL AID	20,014,849.79	4,813.00			20,019,662.79
	EMPLOYEE HEALTH INSURANCE CONTRIBUTIONS	227,406.13				227,406.13
	REFUND OF EXPENSES	8,574.85		11,624.40		20,199.25
	LOAN FROM GENERAL FUND			1,000,000.00		1,000,000.00
	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					-
	PAYMENT OF PRE-K MEALS FROM F FUND					-
B.	TOTAL RECEIPTS	25,116,756.06	4,814.82	1,011,628.72	6,876.70	26,140,076.30
C.	TOTAL BEG. CASH BAL. & RECEIPTS	48,905,801.01	312,650.44	1,586,934.05	21,019,934.68	71,825,320.18
	EXPENDITURES:					
	ACCOUNTS PAYABLE	8,380,255.08	55,020.67	488,627.28	1,871,121.55	10,795,024.58
	GROSS PAYROLL	10,136,278.35	95,860.09	418,399.10		10,650,537.54
	DEBT SERVICE PAYMENTS (INCLUDING BAN)	1,887,099.52				1,887,099.52
	PROPERTY TAXES PAYABLE TO LIBRARY					-
	LOAN TO SCHOOL LUNCH FUND					-
	LOAN TO FEDERAL FUND	1,000,000.00				1,000,000.00
	TRANSFERS OUT TO CAPITAL (2018-19 ANNUAL PROJECTS)					-
	SETTLEMENT OF DUE TO OTHER FUNDS					-
D.	TOTAL EXPENDITURES	21,403,632.95	150,880.76	907,026.38	1,871,121.55	24,332,661.64
E.	ENDING CASH BALANCES PER DISTRICT BOOKS	27,502,168.06	161,769.68	679,907.67	19,148,813.13	47,492,658.54
	CHECKING ACCOUNTS	27,419,473.88	161,769.68	679,907.67	1,197,397.67	29,458,548.90
	INVESTMENTS (MONEY MKT)	82,694.18			17,951,415.46	18,034,109.64
	CERTIFICATE OF DEPOSIT (CD)					-
	ENDING CASH BALANCES PER BANK	27,502,168.06	161,769.68	679,907.67	19,148,813.13	47,492,658.54
	I, SHAJI PAUL ZACHARIA, DO HEREBY CERTIFY THAT THIS CASH RECONCILIATION REPORT IS TRUE AND CORRECT.					
	SIGNED		Shaji P Zacharia		6/4/2020	
			Director of Business & Treasurer		Date	