

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

	GENERAL	SCHOOL LUNCH	SPECIAL AID	CAPITAL PROJECTS	
	FUND	FUND	(GRANTS) FUND	FUND	TOTAL
A. BEGINNING CASH BALANCE	7,625,429.02	81,009.94	(272,159.93)	14,100,160.65	21,534,439.68
RECEIPTS:					
PROPERTY TAXES- CURRENT	22,721,070.23				22,721,070.23
PROPERTY TAXES- PAST DUE	3,000,000.00				3,000,000.00
TOLE					-
STAR PAYMENTS					-
PAYMENTS IN LIEU OF TAXES (PILOT)	38,354.96				38,354.96
INTEREST & PENALTIES- LATE TAXES					-
UTILITY (SALES) TAX	132,405.33				132,405.33
CHARGES FOR SERVICES					-
INTEREST EARNINGS	132.50	1.08	8.15	3,140.37	3,282.10
MISCELLANEOUS (includes VENDING COMMISSION)	27.80				27.80
INSURANCE RECOVERIES	3,139.92				3,139.92
E-RATE REIMBURSEMENT	31,487.40				31,487.40
STATE AND/OR FEDERAL AID		132,704.00	2,189,452.98		2,322,156.98
EMPLOYEE HEALTH INSURANCE CONTRIBUTIONS	43,902.26				43,902.26
REFUND OF EXPENSES	47,395.67				47,395.67
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					-
PAYMENT OF PRE-K MEALS FROM F FUND					-
B. TOTAL RECEIPTS	26,017,916.07	132,705.08	2,189,461.13	3,140.37	28,343,222.65
C. TOTAL BEG. CASH BAL. & RECEIPTS	33,643,345.09	213,715.02	1,917,301.20	14,103,301.02	49,877,662.33
EXPENDITURES:					
ACCOUNTS PAYABLE	6,081,339.36		32,452.24	1,157,719.35	7,271,510.95
GROSS PAYROLL	2,125,972.15	13,423.13	148,455.84		2,287,851.12
DEBT SERVICE PAYMENTS (INCLUDING BAN)	1,645,287.50				1,645,287.50
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					-
D. TOTAL EXPENDITURES	9,852,599.01	13,423.13	180,908.08	1,157,719.35	11,204,649.57
E. ENDING CASH BALANCES PER DISTRICT BOOKS	23,790,746.08	200,291.89	1,736,393.12	12,945,581.67	38,673,012.76
CHECKING ACCOUNTS	23,708,037.89	200,291.89	1,736,393.12	516,857.77	26,161,580.67
INVESTMENTS (MONEY MKT)	82,708.19			12,428,723.90	12,511,432.09
CERTIFICATE OF DEPOSIT (CD)					-
ENDING CASH BALANCES PER BANK	23,790,746.08	200,291.89	1,736,393.12	12,945,581.67	38,673,012.76
I, SHAJI PAUL ZACHARIA, DO HEREBY CERTIFY THAT THIS CASH RECONCILIATION REPORT IS TRUE AND CORRECT.					
SIGNED		Shaji P Zacharia		8/11/2020	
		Director of Business & Treasurer		Date	