

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

		GENERAL	SCHOOL LUNCH	SPECIAL AID	CAPITAL PROJECTS	
		FUND	FUND	(GRANTS) FUND	FUND	TOTAL
A.	BEGINNING CASH BALANCE	54,903,765.70	188,277.44	1,484,428.58	10,265,455.10	66,841,926.82
	RECEIPTS:					
	PROPERTY TAXES- CURRENT	2,061,822.49				2,061,822.49
	PROPERTY TAXES- PAST DUE					-
	TOLE					-
	STAR PAYMENTS					-
	PAYMENTS IN LIEU OF TAXES (PILOT)					-
	INTEREST & PENALTIES- LATE TAXES					-
	UTILITY (SALES) TAX	170,664.26				170,664.26
	CHARGES FOR SERVICES					-
	INTEREST EARNINGS	4,592.00	1.39	10.70	1,430.98	6,035.07
	MISCELLANEOUS (includes VENDING COMMISSION)					-
	INSURANCE RECOVERIES	20,515.82				20,515.82
	E-RATE REIMBURSEMENT					-
	STATE AND/OR FEDERAL AID	10,113,793.50	113,144.20	37,418.29		10,264,355.99
	EMPLOYEE HEALTH INSURANCE CONTRIBUTIONS	244,587.70				244,587.70
	REFUND OF EXPENSES					-
	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	12,615,975.77	113,145.59	37,428.99	1,430.98	12,767,981.33
C.	TOTAL BEG. CASH BAL. & RECEIPTS	67,519,741.47	301,423.03	1,521,857.57	10,266,886.08	79,609,908.15
	EXPENDITURES:					
	ACCOUNTS PAYABLE	3,220,732.73	59,269.96	203,495.50	1,935,611.02	5,419,109.21
	GROSS PAYROLL	10,058,529.16	51,690.97	412,643.76		10,522,863.89
	DEBT SERVICE PAYMENTS (INCLUDING BAN)	2,944,918.75				2,944,918.75
	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	16,224,180.64	110,960.93	616,139.26	1,935,611.02	18,886,891.85
E.	ENDING CASH BALANCES PER DISTRICT BOOKS	51,295,560.83	190,462.10	905,718.31	8,331,275.06	60,723,016.30
	CHECKING ACCOUNTS	21,204,592.61	190,462.10	905,718.31	304,462.95	22,605,235.97
	INVESTMENTS (MONEY MKT)	30,090,968.22			8,026,812.11	38,117,780.33
	CERTIFICATE OF DEPOSIT (CD)					-
	ENDING CASH BALANCES PER BANK	51,295,560.83	190,462.10	905,718.31	8,331,275.06	60,723,016.30
	<i>I, SHAJI PAUL ZACHARIA, DO HEREBY CERTIFY THAT THIS CASH RECONCILIATION REPORT IS TRUE AND CORRECT.</i>					
	SIGNED		Shaji P Zacharia		11/9/2020	
			Director of Business & Treasurer		Date	