

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

	GENERAL	SCHOOL LUNCH	SPECIAL AID	CAPITAL PROJECTS	
	FUND	FUND	(GRANTS) FUND	FUND	TOTAL
A. BEGINNING CASH BALANCE	51,295,560.83	190,462.10	905,718.31	8,331,275.06	60,723,016.30
RECEIPTS:					
PROPERTY TAXES- CURRENT	621,224.83				621,224.83
PROPERTY TAXES- PAST DUE					-
TOLE					-
STAR PAYMENTS					-
PAYMENTS IN LIEU OF TAXES (PILOT)					-
INTEREST & PENALTIES- LATE TAXES					-
UTILITY (SALES) TAX	325,769.54				325,769.54
CHARGES FOR SERVICES					-
INTEREST EARNINGS	2,037.94	1.02	5.80	487.26	2,532.02
MISCELLANEOUS (includes VENDING COMMISSION)					-
INSURANCE RECOVERIES	40,709.52				40,709.52
E-RATE REIMBURSEMENT					-
STATE AND/OR FEDERAL AID	2,798,884.40	70,054.00	421,472.00		3,290,410.40
EMPLOYEE HEALTH INSURANCE CONTRIBUTIONS	264,041.52				264,041.52
REFUND OF EXPENSES	900.00				900.00
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	4,053,567.75	70,055.02	421,477.80	487.26	4,545,587.83
C. TOTAL BEG. CASH BAL. & RECEIPTS	55,349,128.58	260,517.12	1,327,196.11	8,331,762.32	65,268,604.13
EXPENDITURES:					
ACCOUNTS PAYABLE	12,332,641.59	169,758.68	215,934.91	1,618,181.47	14,336,516.65
GROSS PAYROLL	9,974,238.09	80,340.02	412,546.06		10,467,124.17
DEBT SERVICE PAYMENTS (INCLUDING BAN)					-
PROPERTY TAXES PAYABLE TO LIBRARY	2,182,405.33				2,182,405.33
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	24,489,285.01	250,098.70	628,480.97	1,618,181.47	26,986,046.15
E. ENDING CASH BALANCES PER DISTRICT BOOKS	30,859,843.57	10,418.42	698,715.14	6,713,580.85	38,282,557.98
CHECKING ACCOUNTS	766,932.64	10,418.42	698,715.14	304,465.50	1,780,531.70
INVESTMENTS (MONEY MKT)	30,092,910.93			6,409,115.35	36,502,026.28
CERTIFICATE OF DEPOSIT (CD)					-
ENDING CASH BALANCES PER BANK	30,859,843.57	10,418.42	698,715.14	6,713,580.85	38,282,557.98
<i>I, SHAJI PAUL ZACHARIA, DO HEREBY CERTIFY THAT THIS CASH RECONCILIATION REPORT IS TRUE AND CORRECT.</i>					
	SIGNED		Shaji P Zacharia	11/23/2020	
			Director of Business & Treasurer	Date	