

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

		GENERAL	SCHOOL LUNCH	SPECIAL AID	CAPITAL PROJECTS	
		FUND	FUND	(GRANTS) FUND	FUND	TOTAL
A.	BEGINNING CASH BALANCE	30,859,843.57	10,418.42	698,715.14	6,713,580.85	38,282,557.98
	RECEIPTS:					
	PROPERTY TAXES- CURRENT	345,361.79				345,361.79
	PROPERTY TAXES- PAST DUE					-
	TOLE					-
	STAR PAYMENTS					-
	PAYMENTS IN LIEU OF TAXES (PILOT)					-
	INTEREST & PENALTIES- LATE TAXES					-
	UTILITY (SALES) TAX	168,872.48				168,872.48
	CHARGES FOR SERVICES	17,812.99				17,812.99
	INTEREST EARNINGS	1,073.65	0.82	3.84	384.59	1,462.90
	MISCELLANEOUS (includes VENDING COMMISSION)	23.25				23.25
	INSURANCE RECOVERIES	16,756.77				16,756.77
	E-RATE REIMBURSEMENT					-
	STATE AND/OR FEDERAL AID	4,563,434.04		302,029.00		4,865,463.04
	EMPLOYEE HEALTH INSURANCE CONTRIBUTIONS	230,585.70				230,585.70
	REFUND OF EXPENSES					-
	LOAN FROM GENERAL FUND		200,000.00	500,000.00		700,000.00
	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	5,343,920.67	200,000.82	802,032.84	384.59	6,346,338.92
C.	TOTAL BEG. CASH BAL. & RECEIPTS	36,203,764.24	210,419.24	1,500,747.98	6,713,965.44	44,628,896.90
	EXPENDITURES:					
	ACCOUNTS PAYABLE	3,686,599.85	12,226.43	823,620.59	1,578,681.78	6,101,128.65
	GROSS PAYROLL	10,620,506.88	65,619.57	410,752.62		11,096,879.07
	DEBT SERVICE PAYMENTS (INCLUDING BAN)	1,887,099.52				1,887,099.52
	PROPERTY TAXES PAYABLE TO LIBRARY					-
	LOAN TO SCHOOL LUNCH FUND	200,000.00				200,000.00
	LOAN TO FEDERAL FUND	500,000.00				500,000.00
	TRANSFERS OUT TO CAPITAL (2018-19 ANNUAL PROJECTS)					-
	SETTLEMENT OF DUE TO OTHER FUNDS					-
D.	TOTAL EXPENDITURES	16,894,206.25	77,846.00	1,234,373.21	1,578,681.78	19,785,107.24
E.	ENDING CASH BALANCES PER DISTRICT BOOKS	19,309,557.99	132,573.24	266,374.77	5,135,283.66	24,843,789.66
	CHECKING ACCOUNTS	9,215,662.71	132,573.24	266,374.77	107,959.36	9,722,570.08
	INVESTMENTS (MONEY MKT)	10,093,895.28			5,027,324.30	15,121,219.58
	CERTIFICATE OF DEPOSIT (CD)					-
	ENDING CASH BALANCES PER BANK	19,309,557.99	132,573.24	266,374.77	5,135,283.66	24,843,789.66
	I, SHAJI PAUL ZACHARIA, DO HEREBY CERTIFY THAT THIS CASH RECONCILIATION REPORT IS TRUE AND CORRECT.					
	SIGNED		Shaji P Zacharia		2/5/2021	
			Director of Business & Treasurer		Date	