

Mount Vernon City School District

TREASURER'S MONTHLY REPORT
For the Month Ended December 31st, 2025



Available Cash Balance as Reported
at the end of preceding month:

								Multi-Fund Disbursement Account					
	General Fund	School Lunch	Payroll Deduction Account	Net Payroll Account	Special Aid (Grants)	Capital	Special Revenue	General	School Lunch	Capital	Special Revenue	Special Aid	Total
	\$ 9,902,848.49	\$ 18,848.58	\$ 515,587.77	\$ 4,762.12	\$ 537,188.08	\$ 1,239,702.06	\$ 117,311.72	\$ 116,621.88	\$ 854.03	\$ 10,661.56	\$ 779.52	\$ 340.64	\$ 129,257.63
Cash Receipts:													
Interest	\$ 13,225.35	\$ 23.47	\$ 614.87	\$ -	\$ 670.54	\$ 1,544.78	\$ 157.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property Taxes	\$ 2,415,090.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pilots	\$ 590,531.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax	\$ 381,981.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Aid Due to Other Funds	\$ 594,051.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc Revenue	\$ 1,345.94	\$ 341.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State & Federal Aid	\$ 5,409,522.05	\$ -	\$ -	\$ -	\$ 10,725.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Retirees Health Insurance	\$ 335,690.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers from other Accts.	\$ -	\$ -	\$ 10,885,878.29	\$ 7,599,942.08	\$ -	\$ -	\$ -	\$ 12,922,233.72	\$ -	\$ -	\$ -	\$ -	\$ 12,922,233.72
Interfund Transfers	\$ -	\$ 108,221.18	\$ -	\$ -	\$ 357,017.07	\$ -	\$ -	\$ -	\$ 600,000.00	\$ -	\$ -	\$ 700,000.00	\$ 1,300,000.00
Tax Anticipation Note (TAN)	\$ 17,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Health Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tuition/Charges Services	\$ 6,453.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Receipts	\$ 26,747,891.89	\$ 108,585.73	\$ 10,886,493.16	\$ 7,599,942.08	\$ 368,412.61	\$ 1,544.78	\$ 157.55	\$ 12,922,233.72	\$ 600,000.00	\$ -	\$ -	\$ 700,000.00	\$ 14,222,233.72
Cash Disbursements:													
Warrants/Wire Payments	\$ -	\$ -	\$ 3,434,930.18	\$ -	\$ -	\$ -	\$ -	\$ 11,588,184.08	\$ 553,606.65	\$ -	\$ -	\$ 690,295.27	\$ 12,832,086.00
Debt Service payments	\$ 4,363,478.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Payroll	\$ -	\$ -	\$ -	\$ 6,035,625.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payroll Expenses	\$ 9,852,091.72	\$ 108,221.18	\$ -	\$ -	\$ 357,017.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund transfers	\$ 465,238.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000.00
Transfers to other GF accts	\$ 13,036,957.00	\$ -	\$ 8,053,767.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Disbursements	\$ 27,717,765.10	\$ 108,221.18	\$ 11,488,697.30	\$ 6,035,625.70	\$ 357,017.07	\$ -	\$ -	\$ 12,888,184.08	\$ 553,606.65	\$ -	\$ -	\$ 690,295.27	\$ 14,132,086.00

Cash Balance At End of Month per Books:

	\$ 8,932,975.28	\$ 19,213.13	\$ (86,616.37)	\$ 1,569,078.50	\$ 548,583.62	\$ 1,241,246.84	\$ 117,469.27	\$ 150,671.52	\$ 47,247.38	\$ 10,661.56	\$ 779.52	\$ 10,045.37	\$ 219,405.35
								A20004	C20004	H20004	CM20004	F20004	

Balance Per Bank Statements:

Chase Checking Accounts	\$ 5,798,756.36	\$ 19,213.13	\$ 64,975.37	\$ 1,700,226.59	\$ 548,583.62	\$ 1,211,776.76	\$ 2,258.69
Webster Checking Accounts	\$ 16,835.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 171.13
Webster Investment Accounts	\$ 127,608.60	\$ -	\$ -	\$ -	\$ -	\$ 29,470.08	\$ 115,039.45
Chase CD/NYCLASS	\$ 2,989,774.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADD: Deposits in Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADD: Other Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Other Debits	\$ -	\$ -	\$ -	\$ (4,287.09)	\$ -	\$ -	\$ -
LESS: Outstanding Checks	\$ -	\$ -	\$ (151,591.74)	\$ (126,861.00)	\$ -	\$ -	\$ -
Total Cash Per Bank:	\$ 8,932,975.28	\$ 19,213.13	\$ (86,616.37)	\$ 1,569,078.50	\$ 548,583.62	\$ 1,241,246.84	\$ 117,469.27

Balance Per Bank Statement:

Chase Disbursement Account	\$ 2,201,064.47
ADD: Other Credits	\$ -
LESS: Other Debits	\$ (45,155.75)
	\$ -
LESS: Outstanding Checks	\$ (1,936,503.37)
Total Cash Per Bank:	\$ 219,405.35

\$ (0.00)

Unreconciled Difference	(0.00)	(0.00)	(0.00)	0.00	0.00	0.00	0.00
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Unreconciled Difference	(0.00)
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This is to certify that the cash balances are in agreement with the bank statements as reconciled:

Aimee Skiff

MAG Accountant

Approved by: Assistant Superintendent for Business

Date