

Mount Vernon City School District

TREASURER'S MONTHLY REPORT
For the Month Ended September 30th, 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
	\$ 45,868,916.40	\$ 17,862.34	\$ 421,078.90	\$ 4,762.12	\$ 598,041.87	\$ 3,098,944.60	\$ 116,773.94	\$ 553,721.88	\$ 184,262.06	\$ 192,744.19	\$ 1,779.52	\$ 191,127.07	\$ 1,123,634.72
													\$ -
Cash Receipts:													
Interest	\$ 120,345.01	\$ 28.09	\$ 545.49	\$ -	\$ 940.40	\$ 4,874.11	\$ 187.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property Taxes	\$ 2,019,583.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pilots	\$ 800,903.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax	\$ 309,268.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Aid Due to Other Funds	\$ 55,503.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc Revenue	\$ 22,078.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State & Federal Aid	\$ 10,785,118.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Retirees Health Insurance	\$ 290,522.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers from other Accts.	\$ -	\$ -	\$ 9,727,350.78	\$ 6,170,489.60	\$ -	\$ -	\$ -	\$ 11,366,797.50	\$ -	\$ -	\$ -	\$ -	\$ 11,366,797.50
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Health Services	\$ 26,737.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tuition/Charges Services	\$ 25,136.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Receipts	\$ 14,455,197.52	\$ 28.09	\$ 9,727,896.27	\$ 6,170,489.60	\$ 940.40	\$ 4,874.11	\$ 187.84	\$ 11,366,797.50	\$ -	\$ -	\$ -	\$ -	\$ 11,366,797.50
													\$ -
Cash Disbursements:													
Warrants/Wire Payments	\$ 1,194,773.50	\$ -	\$ 9,727,149.51	\$ -	\$ -	\$ -	\$ -	\$ 10,849,382.64	\$ 115,292.84	\$ 175,166.21	\$ 1,000.00	\$ 147,478.31	\$ 11,288,320.00
Debt Service payments	\$ 2,501,756.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Payroll	\$ -	\$ -	\$ -	\$ 6,170,489.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payroll Expenses	\$ 9,726,856.81	\$ -	\$ 437,976.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Journal entries/Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers to other funds/accts	\$ 10,928,820.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Disbursements	\$ 24,352,207.46	\$ -	\$ 10,165,126.11	\$ 6,170,489.60	\$ -	\$ -	\$ -	\$ 10,849,382.64	\$ 115,292.84	\$ 175,166.21	\$ 1,000.00	\$ 147,478.31	\$ 11,288,320.00
													\$ -
Cash Balance At End of Month per Books:	\$ 35,971,906.46	\$ 17,890.43	\$ (16,150.94)	\$ 4,762.12	\$ 598,982.27	\$ 3,103,818.71	\$ 116,961.78	\$ 1,071,136.74	\$ 68,969.22	\$ 17,577.98	\$ 779.52	\$ 43,648.76	\$ 1,202,112.22

Balance Per Bank Statements:

Chase Checking Accounts	\$ 15,962,004.34	\$ 17,890.43	\$ 367,126.70	\$ 263,386.62	\$ 598,982.27	\$ 3,074,476.25	\$ 2,249.51
Webster Checking Accounts	\$ 16,825.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 171.02
Webster Investment Accounts	\$ 127,055.96	\$ -	\$ -	\$ -	\$ -	\$ 29,342.46	\$ 114,541.25
Chase CD/NYCLASS	\$ 19,866,020.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADD: Deposits in Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADD: Other Credits	\$ -	\$ -	\$ -	\$ 2,190.33	\$ -	\$ -	\$ -
LESS: Other Debits	\$ -	\$ -	\$ -	\$ (3,793.92)	\$ -	\$ -	\$ -
LESS: Outstanding Checks	\$ -	\$ -	\$ (383,277.64)	\$ (257,020.91)	\$ -	\$ -	\$ -
Total Cash Per Bank:	\$ 35,971,906.46	\$ 17,890.43	\$ (16,150.94)	\$ 4,762.12	\$ 598,982.27	\$ 3,103,818.71	\$ 116,961.78

Balance Per Bank Statement:

Chase Disbursement Account	\$ 1,974,442.35
ADD: Other Credits	\$ -
LESS: Other Debits	\$ -
LESS: Outstanding Checks	\$ (772,330.13)
Total Cash Per Bank:	\$ 1,202,112.22
	\$ (0.00)

Unreconciled Difference 0.00 (0.00) (0.00) (0.00) 0.00 0.00 0.00

Unreconciled Difference (0.00)

This is to certify that the cash balances are in agreement with the bank statements as reconciled:

Aimee Staff

MAG Accountant

Approved by: Assistant Superintendent for Business

Date