

Mount Vernon City School District

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



								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	
Available Cash Balance as Reported at the end of preceding month:	\$ 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
Cash Receipts:													
Interest	\$ 88,141.18	\$ 27.19	\$ 848.72	\$ -	\$ 909.05	\$ 4,712.83	\$ 186.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property Taxes	\$ 1,198,917.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pilots	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax	\$ 231,843.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Aid Due to Other Funds	\$ 244,309.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc Revenue	\$ 1,053.98	\$ 483.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State & Federal Aid	\$ 579,720.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Retirees Health Insurance	\$ 287,111.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers from other Accts.	\$ -	\$ -	\$ 10,079,311.90	\$ 6,023,739.29	\$ -	\$ -	\$ -	\$ 8,895,752.83	\$ -	\$ -	\$ -	\$ 700,000.00	\$ 9,595,752.83
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Health Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tuition/Charges Services	\$ 401,100.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Receipts	\$ 3,032,197.75	\$ 510.55	\$ 10,080,160.62	\$ 6,023,739.29	\$ 909.05	\$ 4,712.83	\$ 186.33	\$ 8,895,752.83	\$ -	\$ -	\$ -	\$ 700,000.00	\$ 9,595,752.83
Cash Disbursements:													
Warrants/Wire Payments	\$ -	\$ -	\$ 9,503,996.61	\$ -	\$ -	\$ -	\$ -	\$ 8,090,381.89	\$ 54,208.68	\$ -	\$ -	\$ 683,492.93	\$ 8,828,083.50
Debt Service payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Payroll	\$ -	\$ -	\$ -	\$ 6,023,739.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payroll Expenses	\$ 10,058,061.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Journal entries/Other	\$ -	\$ -	\$ 1,948.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers to other funds/accts	\$ 8,452,823.58	\$ -	\$ 442,929.25	\$ -	\$ -	\$ -	\$ -	\$ 700,000.00	\$ -	\$ -	\$ -	\$ -	\$ 700,000.00
Total Disbursements	\$ 18,510,885.48	\$ -	\$ 9,948,874.39	\$ 6,023,739.29	\$ -	\$ -	\$ -	\$ 8,790,381.89	\$ 54,208.68	\$ -	\$ -	\$ 683,492.93	\$ 9,528,083.50
Cash Balance At End of Month per Books:	\$ 20,493,218.73	\$ 18,400.98	\$ 115,135.29	\$ 4,762.12	\$ 599,891.32	\$ 3,108,531.54	\$ 117,148.11	\$ 1,176,507.68	\$ 14,760.54	\$ 17,577.98	\$ 779.52	\$ 60,155.83	\$ 1,269,781.55
								A20004	C20004	H20004	CM20004	F20004	

Balance Per Bank Statements:

Chase Checking Accounts	\$ 7,403,656.81	\$ 18,400.98	\$ 1,706,882.85	\$ 208,395.08	\$ 599,891.32	\$ 3,079,142.23	\$ 2,252.92
Webster Checking Accounts	\$ 16,828.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 171.06
Webster Investment Accounts	\$ 127,258.83	\$ -	\$ -	\$ -	\$ -	\$ 29,389.31	\$ 114,724.13
Chase CD/NYCLASS	\$ 12,945,474.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADD: Deposits in Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADD: Other Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Other Debits	\$ -	\$ -	\$ -	\$ (6,919.68)	\$ -	\$ -	\$ -
LESS: Outstanding Checks	\$ -	\$ -	\$ (1,591,747.56)	\$ (196,713.28)	\$ -	\$ -	\$ -
Total Cash Per Bank:	\$ 20,493,218.73	\$ 18,400.98	\$ 115,135.29	\$ 4,762.12	\$ 599,891.32	\$ 3,108,531.54	\$ 117,148.11

Balance Per Bank Statement:

Chase Disbursement Account	\$ 2,325,897.90
ADD: Other Credits	\$ -
LESS: Other Debits	\$ (42,701.00)
LESS: Outstanding Checks	\$ (1,013,415.35)
Total Cash Per Bank:	\$ 1,269,781.55
	\$ (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

