

Mount Vernon City School District

TREASURER'S MONTHLY REPORT  
For the Month Ended January 31st, 2026



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
	\$ 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
<b>Cash Receipts:</b>													
Interest	\$ 41,610.64	\$ 22.88	\$ 1,203.07	\$ -	\$ 652.18	\$ 1,478.69	\$ 151.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property Taxes	\$ 46,187,355.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pilots	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax	\$ 292,340.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Aid Due to Other Funds	\$ 2,304,788.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc Revenue	\$ 19,442.08	\$ 348.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State & Federal Aid	\$ 10,425,500.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Retirees Health Insurance	\$ 391,125.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers from other Accts.	\$ -	\$ -	\$ 10,940,690.50	\$ 6,150,637.34	\$ -	\$ -	\$ -	\$ 9,548,260.37	\$ -	\$ -	\$ -	\$ 450,000.00	\$ 9,998,260.37
Interfund Transfers	\$ -	\$ 85,064.48	\$ -	\$ -	\$ 372,109.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tax Anticipation Note (TAN)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Health Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tuition/Charges Services	\$ 23,652.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Receipts</b>	\$ 59,685,815.38	\$ 85,435.96	\$ 10,941,893.57	\$ 6,150,637.34	\$ 372,761.90	\$ 1,478.69	\$ 151.31	\$ 9,548,260.37	\$ -	\$ -	\$ -	\$ 450,000.00	\$ 9,998,260.37
<b>Cash Disbursements:</b>													
Warrants/Wire Payments	\$ 1,194,773.50	\$ -	\$ 9,573,756.74	\$ -	\$ -	\$ -	\$ -	\$ 8,880,636.55	\$ -	\$ 11,505.54	\$ -	\$ 455,390.91	\$ 9,347,533.00
Debt Service payments	\$ 29,712.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Payroll	\$ -	\$ -	\$ -	\$ 6,154,085.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payroll Expenses	\$ 9,969,486.33	\$ 85,064.48	\$ -	\$ -	\$ 372,109.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund transfers	\$ 457,174.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000.00	\$ -	\$ -	\$ -	\$ -	\$ 450,000.00
Transfers to other GF accts	\$ 9,604,849.74	\$ -	\$ 457,437.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Disbursements</b>	\$ 21,255,996.27	\$ 85,064.48	\$ 10,031,194.34	\$ 6,154,085.25	\$ 372,109.72	\$ -	\$ -	\$ 9,330,636.55	\$ -	\$ 11,505.54	\$ -	\$ 455,390.91	\$ 9,797,533.00

Cash Balance At End of Month per Books:

	\$ 47,362,794.39	\$ 19,584.61	\$ 824,082.86	\$ 1,565,630.59	\$ 549,235.80	\$ 1,242,725.53	\$ 117,620.58	\$ 368,295.34	\$ 47,247.38	\$ (843.98)	\$ 779.52	\$ 4,654.46	\$ 420,132.72
								A20004	C20004	H20004	CM20004	F20004	

Balance Per Bank Statements:

Chase Checking Accounts	\$ 44,219,263.35	\$ 19,584.61	\$ 2,382,012.51	\$ 1,751,873.20	\$ 549,235.80	\$ 1,213,217.38	\$ 2,261.38
Webster Checking Accounts	\$ 16,838.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 171.16
Webster Investment Accounts	\$ 127,773.43	\$ -	\$ -	\$ -	\$ -	\$ 29,508.15	\$ 115,188.04
Chase CD/NYCLASS	\$ 2,998,919.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADD: Deposits in Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADD: Other Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Other Debits	\$ -	\$ -	\$ -	\$ (4,315.61)	\$ -	\$ -	\$ -
LESS: Outstanding Checks	\$ -	\$ -	\$ (1,557,929.65)	\$ (181,927.00)	\$ -	\$ -	\$ -
<b>Total Cash Per Bank:</b>	\$ 47,362,794.39	\$ 19,584.61	\$ 824,082.86	\$ 1,565,630.59	\$ 549,235.80	\$ 1,242,725.53	\$ 117,620.58

Balance Per Bank Statement:

Chase Disbursement Account	\$ 1,281,646.04
ADD: Other Credits	\$ -
LESS: Other Debits	\$ -
LESS: Outstanding Checks	\$ (861,513.32)
<b>Total Cash Per Bank:</b>	\$ 420,132.72
	\$ (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 Skiff*

MAG Accountant

Approved by: Assistant Superintendent for Business

Date