

**MALVERNE UFSD**  
**TREASURER'S REPORT FOR OCTOBER 31, 2021**  
**General Fund - CHASE**

	CHECKING	MONEY MARKET	METROPOLITAN	TRUST AND AGENCY	NET PAYROLL	TOTAL
BOOK BALANCE September 30, 2021	2,591,119.30	126,877.43	6,951,935.03	471,958.80	6,067.47	10,147,958.03
<b>RECEIPTS:</b>						
<u>Account</u> <u>Description</u>						
980 Prior Month Adjustment	-	-	-	-	-	-
980 Revenues	-	-	-	-	-	-
1001 Real Estate Taxes	-	1,898,000.00	-	-	-	1,898,000.00
1081 Pilot Taxes - T of H / LIPA	-	-	-	-	-	-
1085 STAR Aid Reimbursement	-	-	-	-	-	-
1090 Interest Earned on Taxes	-	4,054.68	-	-	-	4,054.68
1310 Tuition	-	-	-	-	-	-
1320 Summer School	-	-	-	-	-	-
1330 Lost Books	-	-	-	-	-	-
1335 Student Fees	3,554.00	-	-	-	-	3,554.00
1489 Charges for Services	-	-	-	-	-	-
2110 Instrument Fee	-	-	-	-	-	-
2230 Tuition from Other Districts	-	-	-	-	-	-
2280 Health Service Fees from Other Districts	-	-	-	-	-	-
2304 Transportation for Other Districts	1,314.00	-	-	-	-	1,314.00
2401 Interest Earned	-	3.84	2,376.68	5.14	0.89	2,386.55
2410 Use of Facilities	-	-	-	-	-	-
2665 Sale of Property	-	-	-	-	-	-
2680 Insurance Recovery	-	-	-	-	-	-
2701 Refund of Prior Years' Expenditures	-	-	-	-	-	-
2703 Refund of Prior Year Expense	31,784.80	-	-	-	-	31,784.80
2705 Donations	-	-	-	-	-	-
2770 Misc. Revenue	1,969.04	-	-	-	-	1,969.04
3101-06 State Aid - Various	49,711.05	-	-	-	-	49,711.05
3260-62 State Aid - Lib/Software/Textbook	-	-	-	-	-	-
3289 State Aid - Tax Limit	-	-	-	-	-	-
3911 Due from Federal Fund	-	-	-	-	-	-
3912 Due from Internal	-	-	-	-	-	-
3913 Due from Capital	-	-	-	-	-	-
3914 Due from T&A	-	-	-	-	-	-
4285 Federal Grant - ARRA	-	-	-	-	-	-
4286 CARES Act - ESSER/GEER	-	-	-	-	-	-
4289 Race to the Top (RTTT)	-	-	-	-	-	-
4489 Federal Aid - Other Health	-	-	-	-	-	-
4601 Medicare Aid	-	-	-	-	-	-
4680 FEMA	-	-	-	-	-	-
6311 Due to Federal	11,412.00	-	-	-	-	11,412.00
6312 Due to Lunch	15,923.00	-	-	-	-	15,923.00
6313 Due to Capital	-	-	-	-	-	-
6314 Due to General	-	-	-	-	-	-
Other Receipts						
210 Petty Cash	401.00	-	-	-	-	401.00
380 Accounts Receivable	-	-	-	-	-	-
391 Due from Other Funds	-	-	-	-	-	-
410 State & Federal Aid Receivables	-	-	-	-	-	-
440 Due from Other Governments	-	-	-	-	-	-
522 Reduction of Expense	435.00	-	-	9,864.34	-	10,299.34
522 Employee Payroll Deductions	-	-	-	-	-	-
600 Accounts Payable	-	74,000.00	-	-	-	74,000.00
620 TAN Borrowing	-	-	-	-	-	-
630 Fed/State Grants	-	-	-	-	-	-
690 Due to Boces	-	-	-	-	-	-
691 Summer Trips & Grants	-	-	-	-	-	-
Adjustments	-	-	-	6.07	-	6.07
<b>TOTAL RECEIPTS</b>	<b>116,503.89</b>	<b>1,976,058.52</b>	<b>2,376.68</b>	<b>9,875.55</b>	<b>0.89</b>	<b>2,104,815.53</b>
<b>TOTAL AVAILABLE CASH</b>	<b>2,707,623.19</b>	<b>2,102,935.95</b>	<b>6,954,311.71</b>	<b>481,834.35</b>	<b>6,068.36</b>	<b>12,252,773.56</b>
<b>DISBURSEMENTS:</b>						
Payroll Warrants	2,510,744.41	-	-	-	-	2,510,744.41
Disbursement Warrants	1,556,780.02	-	-	932,529.01	-	2,489,309.03
Transfer to Other Fund Accounts	309,317.91	-	-	-	-	309,317.91
Bank Charges & Adjustments	-	-	-	-	-	-
Debt Service Payment (EPC/Bond)	-	-	-	-	-	-
TAN Repayment	-	-	-	-	-	-
Wire	30,650.00	-	-	-	-	30,650.00
<b>TOTAL DISBURSEMENTS</b>	<b>4,407,492.34</b>	-	-	<b>932,529.01</b>	-	<b>5,340,021.35</b>
<b>TRANSFERS BETWEEN ACCOUNTS (NET)</b>	<b>2,075,000.00</b>	<b>(75,000.00)</b>	<b>(2,000,000.00)</b>	-	-	-
<b>PAYROLL TRANSFERS IN</b>	-	-	-	1,014,243.99	1,496,500.42	2,510,744.41
<b>PAYROLL TRANSFERS OUT</b>	-	-	-	-	(1,496,500.42)	(1,496,500.42)
BOOK BALANCE October 31, 2021	375,130.85	2,027,935.95	4,954,311.71	563,549.33	6,068.36	7,926,996.20
<b>BANK RECONCILIATION</b>						
BANK BALANCE October 31, 2021	499,443.67	2,027,935.95	4,954,311.71	571,490.32	8,109.77	8,061,291.42
Deposits in Transit	-	-	-	-	-	-
Outstanding Checks	(124,312.82)	-	-	(7,940.89)	(3,044.00)	(135,297.81)
Void Checks	-	-	-	-	-	-
Reconciling Items	-	-	-	-	1,002.59	1,002.59
<b>ADJUSTED BANK BALANCE</b>	<b>375,130.85</b>	<b>2,027,935.95</b>	<b>4,954,311.71</b>	<b>563,549.33</b>	<b>6,068.36</b>	<b>7,926,996.20</b>

*Alyssa Contarino, Treasurer*  
Alyssa Contarino, Treasurer

**MALVERNE UFSD**  
**TREASURER'S REPORT FOR OCTOBER 31, 2021**  
**Other Funds - CHASE**

	SPECIAL AID FUND (F)	LUNCH FUND (C)	BOND CHECK FUND (H200B)	BOND MM FUND (H200D)	CAPITAL FUND (H200C)	SCHOLARSHIP FUND (TE)
<b>BOOK BALANCE September 30, 2021</b>	<b>3.11</b>	<b>2,419.52</b>	<b>1.43</b>	<b>0.59</b>	<b>2.02</b>	<b>21,050.16</b>
Prior Month Adjustment	-	-	-	-	-	-
Commission	-	-	-	-	-	-
ERS/TRS	-	-	-	-	-	-
BOND	-	-	-	-	-	-
Heartland Sales	-	418.00	-	-	-	-
Meal Sales	-	2,161.91	-	-	-	-
Donation	-	-	-	-	-	-
Refund	-	-	-	-	-	-
Employee Payroll Deductions	-	-	-	-	-	-
Employee Benefit Receipts	-	-	-	-	-	-
Reduction of Expense	-	-	-	-	-	-
Interest Earned	0.15	0.17	-	-	0.38	0.18
Transfer from other account	60,099.45	70,479.56	-	-	178,738.90	-
Adjustments	-	-	-	-	-	-
<b>TOTAL RECEIPTS</b>	<b>60,099.60</b>	<b>73,059.64</b>	<b>-</b>	<b>-</b>	<b>178,739.28</b>	<b>0.18</b>
<b>TOTAL AVAILABLE CASH</b>	<b>60,102.71</b>	<b>75,479.16</b>	<b>1.43</b>	<b>0.59</b>	<b>178,741.30</b>	<b>21,050.34</b>
<b>DISBURSEMENTS:</b>						
Disbursement Warrants	52,314.06	73,942.06	-	-	178,738.92	(100.00)
Net Payroll	-	-	-	-	-	-
Sales Tax	-	-	-	-	-	-
Bank Charges & Adjustments	-	-	-	-	-	-
Transferred to Other Accounts	-	-	-	-	-	-
<b>TOTAL DISBURSEMENTS</b>	<b>52,314.06</b>	<b>73,942.06</b>	<b>-</b>	<b>-</b>	<b>178,738.92</b>	<b>(100.00)</b>
<b>BOOK BALANCE October 31, 2021</b>	<b>7,788.65</b>	<b>1,537.10</b>	<b>1.43</b>	<b>0.59</b>	<b>2.38</b>	<b>21,150.34</b>
<b><u>BANK RECONCILIATION</u></b>						
<b>BANK BALANCE October 31, 2021</b>	<b>7,788.65</b>	<b>1,537.10</b>	<b>1.43</b>	<b>0.59</b>	<b>2.38</b>	<b>21,450.34</b>
Deposits in Transit	-	-	-	-	-	-
Outstanding Checks	-	-	-	-	-	(300.00)
Reconciling adjustments	-	-	-	-	-	-
<b>ADJUSTED BANK BALANCE</b>	<b>7,788.65</b>	<b>1,537.10</b>	<b>1.43</b>	<b>0.59</b>	<b>2.38</b>	<b>21,150.34</b>

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**MALVERNE UFSD**  
**TREASURER'S REPORT FOR SEPTEMBER 30, 2021**  
**Other Miscellaneous Accounts**

	JJ STANIS (A206)	FLEX SPENDING (A207)	EXTRACLASS (CM200)
<b>BOOK BALANCE August 31, 2021</b>	<b>9,460.42</b>	<b>(694.52)</b>	<b>51,582.05</b>
Prior Month Adjustment	-	-	-
Miscellaneous Revenue	-	-	-
Commission	-	-	-
Donation	-	-	-
Refund	-	-	-
Interest Earned	-	-	-
Transfer from other account	-	-	-
Adjustments	-	3,676.06	40.00
<b>TOTAL RECEIPTS</b>	<b>-</b>	<b>3,676.06</b>	<b>40.00</b>
<b>TOTAL AVAILABLE CASH</b>	<b>9,460.42</b>	<b>2,981.54</b>	<b>51,622.05</b>
<b>DISBURSEMENTS:</b>			
Disbursement Warrants	-	-	6,626.00
Claims Paid	-	-	-
Sales Tax	-	-	-
Bank Charges & Adjustments	9,421.60	-	-
Transferred to Other Accounts	-	-	-
<b>TOTAL DISBURSEMENTS</b>	<b>9,421.60</b>	<b>-</b>	<b>6,626.00</b>
<b>BOOK BALANCE September 30, 2021</b>	<b>38.82</b>	<b>2,981.54</b>	<b>44,996.05</b>
<b><u>BANK RECONCILIATION</u></b>			
<b>BANK BALANCE September 30, 2021</b>	<b>5,405.47</b>	<b>2,981.54</b>	<b>49,641.05</b>
Deposits in Transit	-	-	-
Outstanding Checks	(5,366.65)	-	(4,645.00)
Reconciling adjustments	-	-	-
<b>ADJUSTED BANK BALANCE</b>	<b>38.82</b>	<b>2,981.54</b>	<b>44,996.05</b>

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