

**MALVERNE UFSD**  
**TREASURER'S REPORT FOR FEBRUARY 28, 2022**  
**General Fund - CHASE**

	CHECKING	MONEY MARKET	METROPOLITAN	TRUST AND AGENCY	NET PAYROLL	TOTAL
BOOK BALANCE January 31, 2022	139,836.38	442,400.37	13,340,882.59	584,709.32	6,073.88	14,513,902.54
<b>RECEIPTS:</b>						
<u>Account</u> <u>Description</u>						
Prior Month Adjustment	-	-	-	-	-	-
980 Revenues	-	-	-	-	-	-
1001 Real Estate Taxes	-	-	-	-	-	-
1081 Pilot Taxes - T of H / LIPA	-	-	-	-	-	-
1085 STAR Aid Reimbursement	-	-	-	-	-	-
1090 Interest Earned on Taxes	-	-	-	-	-	-
1310 Tuition	-	-	-	-	-	-
1320 Summer School	-	-	-	-	-	-
1330 Lost Books	-	-	-	-	-	-
1335 Student Fees	165.00	-	-	-	-	165.00
1489 Charges for Services	-	-	-	-	-	-
2110 Instrument Fee	-	-	-	-	-	-
2230 Tuition from Other Districts	-	-	-	-	-	-
2280 Health Service Fees from Other Districts	28,168.80	-	-	-	-	28,168.80
2304 Transportation for Other Districts	2,628.00	-	-	-	-	2,628.00
2401 Interest Earned	-	1.18	3,856.49	5.94	2.24	3,865.85
2410 Use of Facilities	-	-	-	-	-	-
2685 Sale of Property	-	-	-	-	-	-
2680 Insurance Recovery	1,201.30	-	-	-	-	1,201.30
2701 Refund of Prior Years' Expenditures	294,953.42	-	-	-	-	294,953.42
2703 Refund of Prior Year Expense	-	-	-	-	-	-
2705 Donations	157.50	-	-	-	-	157.50
2770 Misc. Revenue	272.00	-	-	-	-	272.00
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	48,106.79	-	-	-	-	48,106.79
4960 FEMA	-	-	-	-	-	-
630 Due to Other Funds	2,631.86	-	-	-	-	2,631.86
6311 Due to Federal	165,085.00	-	-	-	-	165,085.00
6312 Due to Lunch	231,431.00	-	-	-	-	231,431.00
6313 Due to Capital	-	-	-	-	-	-
6314 Due to General	-	-	-	-	-	-
<b>Other Receipts</b>						
210 Petty Cash	-	-	-	-	-	-
380 Accounts Receivable	-	-	-	-	-	-
391 Due from Other Funds	-	-	-	-	-	-
410 State & Federal Aid Receivables	-	-	-	-	-	-
440 Due from Other Governments	-	-	-	-	-	-
522 Reduction of Expense	543.75	-	-	3,819.63	-	4,363.38
522 Employee Payroll Deductions	-	-	-	-	-	-
600 Accounts Payable	-	-	-	-	-	-
620 TAN Borrowing	-	-	-	-	-	-
690 Due to Boces	-	-	-	-	-	-
691 Summer Trips & Grants	-	-	-	-	-	-
720 Group Insurance	-	-	-	6.03	-	6.03
Adjustments	-	-	-	3.21	-	3.21
<b>TOTAL RECEIPTS</b>	<b>825,055.47</b>	<b>1.18</b>	<b>3,856.49</b>	<b>3,834.81</b>	<b>2.24</b>	<b>832,750.19</b>
<b>TOTAL AVAILABLE CASH</b>	<b>964,891.85</b>	<b>442,401.55</b>	<b>13,344,739.08</b>	<b>588,544.13</b>	<b>6,076.12</b>	<b>15,346,652.73</b>
<b>DISBURSEMENTS:</b>						
Payroll Warrants	2,603,749.27	-	-	-	-	2,603,749.27
Disbursement Warrants	2,232,075.35	-	-	1,173,131.86	-	3,405,207.21
Transfer to Other Fund Accounts	289,994.71	-	-	-	-	289,994.71
Bank Charges & Adjustments	-	-	-	-	-	-
Debt Service Payment (EPC/Bond)	-	-	-	-	-	-
TAN Repayment	-	-	-	-	-	-
Wire	500.00	-	-	-	-	500.00
<b>TOTAL DISBURSEMENTS</b>	<b>5,126,319.33</b>	<b>-</b>	<b>-</b>	<b>1,173,131.86</b>	<b>-</b>	<b>6,299,451.19</b>
<b>TRANSFERS BETWEEN ACCOUNTS (NET)</b>	<b>4,350,000.00</b>	<b>(400,000.00)</b>	<b>(3,950,000.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PAYROLL TRANSFERS IN</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,056,362.93</b>	<b>1,539,598.18</b>	<b>2,595,961.11</b>
<b>PAYROLL TRANSFERS OUT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,539,598.18)</b>	<b>(1,539,598.18)</b>
<b>BOOK BALANCE February 28, 2022</b>	<b>188,572.52</b>	<b>42,401.55</b>	<b>9,394,739.08</b>	<b>471,775.20</b>	<b>6,076.12</b>	<b>10,103,564.47</b>
<b>BANK RECONCILIATION</b>						
<b>BANK BALANCE February 28, 2022</b>	<b>749,522.71</b>	<b>42,401.55</b>	<b>9,394,739.08</b>	<b>664,175.72</b>	<b>30,284.69</b>	<b>10,881,123.75</b>
Deposits in Transit	-	-	-	-	-	-
Outstanding Checks	(560,950.19)	-	-	(192,400.52)	(24,208.57)	(777,559.28)
Void Checks	-	-	-	-	-	-
Reconciling Items	-	-	-	-	-	-
<b>ADJUSTED BANK BALANCE</b>	<b>188,572.52</b>	<b>42,401.55</b>	<b>9,394,739.08</b>	<b>471,775.20</b>	<b>6,076.12</b>	<b>10,103,564.47</b>

Alyssa Contarino, Treasurer  
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**MALVERNE UFSD**  
**TREASURER'S REPORT FOR FEBRUARY 28, 2022**

**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 January 31, 2022</b>	<b>2.79</b>	<b>2,736.35</b>	<b>1.43</b>	<b>0.59</b>	<b>2.78</b>	<b>21,050.87</b>
Prior Month Adjustment	-	-	-	-	-	-
Commission	-	-	-	-	-	-
ERS/TRS	-	-	-	-	-	-
BOND	-	-	-	-	-	-
Heartland Sales	-	375.00	-	-	-	-
Meal Sales	-	3,407.06	-	-	-	-
Donation	-	-	-	-	-	-
Refund	-	-	-	-	-	-
Employee Payroll Deductions	-	-	-	-	-	-
Employee Benefit Receipts	-	-	-	-	-	-
Reduction of Expense	-	-	-	-	-	-
Interest Earned	0.26	0.32	-	-	0.57	0.16
Transfer from other account	26,326.33	87,127.73	-	-	176,540.65	-
Adjustments	-	-	-	-	-	-
<b>TOTAL RECEIPTS</b>	<b>26,326.59</b>	<b>90,910.11</b>	<b>-</b>	<b>-</b>	<b>176,541.22</b>	<b>0.16</b>
<b>TOTAL AVAILABLE CASH</b>	<b>26,329.38</b>	<b>93,646.46</b>	<b>1.43</b>	<b>0.59</b>	<b>176,544.00</b>	<b>21,051.03</b>
<b>DISBURSEMENTS:</b>						
Disbursement Warrants	26,327.12	92,683.44	-	-	176,541.43	-
Net Payroll	-	-	-	-	-	-
Sales Tax	-	-	-	-	-	-
Bank Charges & Adjustments	-	-	-	-	-	-
Transferred to Other Accounts	-	-	-	-	-	-
<b>TOTAL DISBURSEMENTS</b>	<b>26,327.12</b>	<b>92,683.44</b>	<b>-</b>	<b>-</b>	<b>176,541.43</b>	<b>-</b>
<b>BOOK BALANCE February 28, 2022</b>	<b>2.26</b>	<b>963.02</b>	<b>1.43</b>	<b>0.59</b>	<b>2.57</b>	<b>21,051.03</b>
<b><u>BANK RECONCILIATION</u></b>						
<b>BANK BALANCE February 28, 2022</b>	11,332.36	93,312.78	1.43	0.59	172,619.28	21,151.03
Deposits in Transit	-	-	-	-	-	-
Outstanding Checks	(11,330.10)	(92,349.76)	-	-	(172,616.71)	(100.00)
Reconciling adjustments	-	-	-	-	-	-
<b>ADJUSTED BANK BALANCE</b>	<b>2.26</b>	<b>963.02</b>	<b>1.43</b>	<b>0.59</b>	<b>2.57</b>	<b>21,051.03</b>

*Alyssa Contarino, Treasurer*  
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