

**MALVERNE UFSD
TREASURER'S REPORT FOR AUGUST 31, 2022
General Fund - CHASE**

	CHECKING	MONEY MARKET	METROPOLITAN	TRUST AND AGENCY	NET PAYROLL	TOTAL
BOOK BALANCE July 31, 2022	147,213.89	42,905.94	8,903,929.04	576,313.08	5,986.71	9,676,348.66
RECEIPTS:						
Account Description						
Prior Month Adjustment	-	-	-	-	-	-
980 Revenues	-	-	-	-	-	-
1001 Real Estate Taxes	-	34,601.86	-	-	-	34,601.86
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	630.00	-	-	-	-	630.00
1489 Charges for Services	-	-	-	-	-	-
2110 Instrument Fee	-	-	-	-	-	-
2230 Tuition from Other Districts	-	-	-	-	-	-
2280 Health Service Fees from Other Districts	-	-	-	-	-	-
2304 Transportation for Other Districts	-	-	-	-	-	-
2401 Interest Earned	-	18.05	14,051.57	332.82	29.97	14,432.41
2410 Use of Facilities	-	-	-	-	-	-
2665 Sale of Property	-	-	-	-	-	-
2680 Insurance Recovery	-	-	-	-	-	-
2701 Refund of Prior Years' Expenditures	-	-	-	-	-	-
2703 Refund of Prior Year Expense	6,679.29	-	-	-	-	6,679.29
2705 Donations	-	-	-	-	-	-
2770 Misc. Revenue	10.00	-	-	-	-	10.00
3101-06 State Aid - Various	321,462.55	-	-	-	-	321,462.55
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	8,509.39	-	-	-	-	8,509.39
4960 FEMA	-	-	-	-	-	-
630 Due to Other Funds	-	-	-	-	-	-
6311 Due to Federal	-	-	-	-	-	-
6312 Due to Lunch	99,289.00	-	-	-	-	99,289.00
6313 Due to Capital	-	-	-	-	-	-
6314 Due to General	-	-	-	-	-	-
Other Receipts						
210 Petty Cash	-	-	-	-	-	-
380 Accounts Receivable	343.00	-	-	-	-	343.00
391 Due from Other Funds	-	-	-	-	-	-
410 State & Federal Aid Receivables	-	-	-	-	-	-
440 Due from Other Governments	16,901.28	1,169,570.23	-	-	-	1,186,471.51
522 Reduction of Expense	702.26	-	-	-	-	702.26
522 Employee Payroll Deductions	-	-	-	-	-	-
600 Accounts Payable	-	-	-	-	-	-
620 TAN Borrowing	-	-	-	-	-	-
690 Due to Boces	-	-	-	-	-	-
691 Summer Trips & Grants	-	-	-	-	-	-
720 Group Insurance	-	-	-	12,193.41	-	12,193.41
729 Employee Annuities	-	-	-	-	-	-
Adjustments	-	-	-	-	-	-
TOTAL RECEIPTS	454,626.77	1,204,190.14	14,051.57	12,526.23	29.97	1,685,324.68
TOTAL AVAILABLE CASH	601,740.66	1,247,096.08	8,917,980.61	588,839.31	6,016.68	11,361,673.34
DISBURSEMENTS:						
Payroll Warrants	644,339.65	-	-	-	-	644,339.65
Disbursement Warrants	1,096,202.75	-	-	317,875.29	-	1,414,078.04
Transfer to Other Fund Accounts	405,731.67	-	-	-	-	405,731.67
Bank Charges & Adjustments	-	-	-	-	-	-
Debt Service Payment (EPC/Bond)	-	-	-	-	-	-
TAN Repayment	-	-	-	-	-	-
Wire	4,300.00	-	-	-	-	4,300.00
TOTAL DISBURSEMENTS	2,150,574.07	-	-	317,875.29	-	2,468,449.36
TRANSFERS BETWEEN ACCOUNTS (NET)	1,580,000.00	(20,000.00)	(1,560,000.00)	-	-	-
PAYROLL TRANSFERS IN	-	-	-	230,687.61	413,652.04	644,339.65
PAYROLL TRANSFERS OUT	-	-	-	-	(413,652.04)	(413,652.04)
BOOK BALANCE August 31, 2022	31,166.59	1,227,096.08	7,357,980.61	501,651.63	6,016.68	9,123,911.59
BANK RECONCILIATION						
BANK BALANCE August 31, 2022	790,667.54	27,096.08	7,357,980.61	645,503.26	340,189.41	9,161,436.90
Deposits in Transit	-	-	-	-	-	-
Outstanding Checks	(11,216.78)	-	-	(12,361.38)	(1,508.76)	(25,086.92)
Void Checks	-	-	-	-	-	-
Reconciling Items	(748,284.17)	1,200,000.00	-	(131,490.25)	(332,663.97)	(12,438.39)
ADJUSTED BANK BALANCE	31,166.59	1,227,096.08	7,357,980.61	501,651.63	6,016.68	9,123,911.59

Alyssa Contarino, Treasurer
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Other Funds - CHASE

	SPECIAL AID FUND (F)	LUNCH FUND (C)	BOND CHECK FUND (H200B)	BOND MM FUND (H200D)	CAPITAL FUND (H200C)	SCHOLARSHIP FUND (TE)
BOOK BALANCE July 31, 2022	16.74	11.60	1.43	0.59	15.66	20,879.24
Prior Month Adjustment	-	-	-	-	-	-
Commission	-	-	-	-	-	-
ERS/TRS	-	-	-	-	-	-
BOND	-	-	-	-	-	-
Heartland Sales	-	422.40	-	-	-	-
Meal Sales	-	-	-	-	-	-
Donation	-	-	-	-	-	-
Refund	-	-	-	-	-	-
Miscellaneous Grant Revenue	-	-	-	-	-	-
Employee Payroll Deductions	-	-	-	-	-	-
Employee Benefit Receipts	-	-	-	-	-	-
Reduction of Expense	-	-	-	-	-	-
Interest Earned	20.88	11.10	-	-	35.69	11.77
Transfer from other account	112,465.98	2,857.72	-	-	290,407.97	-
Adjustments	-	-	-	-	-	-
TOTAL RECEIPTS	112,486.86	3,291.22	-	-	290,443.66	11.77
TOTAL AVAILABLE CASH	112,503.60	3,302.82	1.43	0.59	290,459.32	20,891.01
DISBURSEMENTS:						
Disbursement Warrants	112,480.72	3,117.32	-	-	290,421.63	-
Net Payroll	-	-	-	-	-	-
Sales Tax	-	-	-	-	-	-
Bank Charges & Adjustments	-	-	-	-	-	-
Transferred to Other Accounts	-	-	-	-	-	-
TOTAL DISBURSEMENTS	112,480.72	3,117.32	-	-	290,421.63	-
BOOK BALANCE August 31, 2022	22.88	185.50	1.43	0.59	37.69	20,891.01
<u>BANK RECONCILIATION</u>						
BANK BALANCE August 31, 2022	137,816.77	185.50	1.43	0.59	51,578.01	20,891.01
Deposits in Transit	-	-	-	-	-	-
Outstanding Checks	(1,772.60)	-	-	-	-	-
Reconciling adjustments	(136,021.29)	-	-	-	(51,540.32)	-
ADJUSTED BANK BALANCE	22.88	185.50	1.43	0.59	37.69	20,891.01

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