MALVERNE UFSD
TREASURER'S REPORT FOR SEPTEMBER 30, 2022
General Fund - CHASE

Account	Description	CHECKING	MONEY MARKET	METROPOLITAN	TRUST AND AGENCY	NET PAYROLL	TOTAL
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
RECEIPTS:							
Account	Description						
	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	360.00	-	-	-	-	360.00
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	-	14.47	10,504.75	314.96	52.90	10,887.08
2410	Use of Facilities	-	-	-	-	-	-
2665	Sale of Property	-	-	-	-	-	-
2680	Insurance Recovery	-	-	-	-	-	-
2701	Refund of Prior Years' Expenditures	-	-	-	-	-	-
2703	Refund of Prior Year Expense	31,941.20	-	-	-	-	31,941.20
2705	Donations	87.50	-	-	-	-	87.50
2770	Misc. Revenue	1,125.00	-	-	-	-	1,125.00
3101-06	State Aid - Various	2,770,330.70	-	-	-	-	2,770,330.70
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	34,757.81	-	-	-	-	34,757.81
4960	FEMA	-	-	-	-	-	-
630	Due to Other Funds	-	-	-	-	-	-
6311	Due to Federal	-	-	-	-	-	-
6312	Due to Lunch	-	-	-	-	-	-
6313	Due to Capital	-	-	-	-	-	-
6314	Due to General	-	-	-	-	-	-
	Other Receipts	-					
210	Petty Cash	-	-	-	-	-	-
380	Accounts Receivable	-	-	-	-	-	-
391	Due from Other Funds	-	-	-	-	-	-
410	State & Federal Aid Receivables	-	-	-	-	-	-
440	Due from Other Governments	-	3,100,000.00	-	-	-	3,100,000.00
522	Reduction of Expense	610.81	-	-	-	-	610.81
522	Employee Payroll Deductions	-	-	-	-	-	-
600	Accounts Payable	-	-	-	-	-	-
620	TAN Borrowing	-	-	-	-	-	-
690	Due to Boces	-	-	-	-	-	-
691	Summer Trips & Grants	-	-	-	-	-	-
720	Group Insurance	-	-	-	32,208.20	-	32,208.20
729	Employee Annuities	-	-	-	-	-	-
	Adjustments	-	-	-	-	-	-
TOTAL RECEIPTS		2,839,213.02	3,100,014.47	10,504.75	32,523.16	52.90	5,982,308.30
TOTAL AVAILABLE CASH		2,870,379.61	4,327,110.55	7,368,485.36	534,174.79	6,069.58	15,106,219.89
DISBURSEMENTS:							
	Payroll Warrants	2,987,023.72	-	-	-	-	2,987,023.72
	Disbursement Warrants	1,867,717.30	-	-	1,163,156.80	-	3,030,874.10
	Transfer to Other Fund Accounts	244,507.75	-	-	-	-	244,507.75
	Bank Charges & Adjustments	-	-	-	-	-	-
	Debt Service Payment (EPC/Bond)	-	-	-	-	-	-
	TAN Repayment	-	-	-	-	-	-
	Wire	1,500.00	-	-	-	-	1,500.00
TOTAL DISBURSEMENTS		5,100,748.77	-	-	1,163,156.80	-	6,263,905.57
TRANSFERS BETWEEN ACCOUNTS (NET)		4,300,000.00	(4,300,000.00)	(3,100,000.00)	-	-	(3,100,000.00)
PAYROLL TRANSFERS IN		-	-	-	1,154,530.95	1,832,492.77	2,987,023.72
PAYROLL TRANSFERS OUT		-	-	-	-	(1,832,492.77)	(1,832,492.77)
BOOK BALANCE September 30, 2022		2,069,630.84	27,110.55	4,268,485.36	525,548.94	6,069.58	6,896,845.27
BANK RECONCILIATION							
BANK BALANCE September 30, 2022		2,142,824.14	27,110.55	4,268,485.36	609,523.90	20,830.11	7,068,774.06
	Deposits in Transit	-	-	-	-	-	-
	Outstanding Checks	(73,193.30)	-	-	(15,111.30)	(14,760.53)	(103,065.13)
	Void Checks	-	-	-	-	-	-
	Reconciling Items	-	-	-	(68,863.66)	-	(68,863.66)
ADJUSTED BANK BALANCE		2,069,630.84	27,110.55	4,268,485.36	525,548.94	6,069.58	6,896,845.27

Denise Lawlor, Deputy Treasurer

Denise Lawlor, Deputy Treasurer

MALVERNE UFSD

TREASURER'S REPORT FOR SEPTEMBER 30, 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)
BOOK BALANCE August 31, 2022	**22.88**	**185.50**	**1.43**	**0.59**	**37.69**	**20,891.01**
Prior Month Adjustment	-	-	-	-	-	-
Commission	-	-	-	-	-	-
ERS/TRS	-	-	-	-	-	-
BOND	-	-	-	-	-	-
Heartland Sales	-	15,911.74	-	-	-	-
Meal Sales	-	1,997.38	-	-	-	-
Donation	-	-	-	-	-	-
Refund	-	-	-	-	-	-
Miscellaneous Grant Revenue	-	-	-	-	-	-
Employee Payroll Deductions	-	-	-	-	-	-
Employee Benefit Receipts	-	-	-	-	-	-
Reduction of Expense	-	-	-	-	-	-
Interest Earned	31.94	3.76	-	-	4.61	11.16
Transfer from other account	192,967.43	-	-	-	51,540.32	-
Adjustments	-	-	-	-	-	-
TOTAL RECEIPTS	**192,999.37**	**17,912.88**	**-**	**-**	**51,544.93**	**11.16**
TOTAL AVAILABLE CASH	193,022.25	18,098.38	1.43	0.59	51,582.62	20,902.17
DISBURSEMENTS:						
Disbursement Warrants	192,989.31	4,171.80	-	-	51,540.32	-
Net Payroll	-	-	-	-	-	-
Sales Tax	-	-	-	-	-	-
Bank Charges & Adjustments	-	-	-	-	-	-
Transferred to Other Accounts	-	-	-	-	-	-
TOTAL DISBURSEMENTS	**192,989.31**	**4,171.80**	**-**	**-**	**51,540.32**	**-**
BOOK BALANCE September 30, 2022	**32.94**	**13,926.58**	**1.43**	**0.59**	**42.30**	**20,902.17**

BANK RECONCILIATION

	SPECIAL AID FUND (F)	LUNCH FUND (C)	BOND CHECK FUND (H200B)	BOND MM FUND (H200D)	CAPITAL FUND (H200C)	SCHOLARSHIP FUND (TE)
BANK BALANCE September 30, 2022	21,835.94	14,336.58	1.43	0.59	42.30	20,902.17
Deposits in Transit	-	-	-	-	-	-
Outstanding Checks	(21,803.00)	(410.00)	-	-	-	-
Reconciling adjustments	-	-	-	-	-	-
ADJUSTED BANK BALANCE	**32.94**	**13,926.58**	**1.43**	**0.59**	**42.30**	**20,902.17**

Denise Lawlor, Deputy Treasurer

Denise Lawlor, Deputy Treasurer

MALVERNE UFSD

TREASURER'S REPORT FOR AUGUST 31, 2022

Other Miscellaneous Accounts

	JJ STANIS (A206)	FLEX SPENDING (A207)	EXTRACLASS (CM200)
BOOK BALANCE July 31, 2022	**1,267.44**	**2,806.41**	**63,336.88**
Prior Month Adjustment	-	-	-
Miscellaneous Revenue	-	-	-
Commission	-	-	-
Donation	-	-	-
Refund	-	-	-
Interest Earned	-	-	-
Transfer from other account	-	-	-
Adjustments	-	-	-
TOTAL RECEIPTS	-	-	-
TOTAL AVAILABLE CASH	1,267.44	2,806.41	63,336.88
DISBURSEMENTS:			
Disbursement Warrants	-	-	-
Claims Paid	-	-	-
Sales Tax	-	-	-
Bank Charges	-	-	-
Transferred to Other Accounts	-	-	-
Adjustments	1,220.63	2,375.90	-
TOTAL DISBURSEMENTS	**1,220.63**	**2,375.90**	-
BOOK BALANCE August 31, 2022	**46.81**	**430.51**	**63,336.88**
BANK RECONCILIATION			
BANK BALANCE August 31, 2022	13,777.64	430.51	63,432.49
Deposits in Transit	-	-	-
Outstanding Checks	(13,730.83)	-	(95.61)
Reconciling adjustments	-	-	-
ADJUSTED BANK BALANCE	**46.81**	**430.51**	**63,336.88**

Denise Lawlor, Deputy Treasurer

Denise Lawlor, Deputy Treasurer

MALVERNE UFSD
COLLATERAL COMPUTATION - August 31, 2022
JP MORGAN CHASE

BANK ACCOUNTS	CHASE
GENERAL FUND	
Checking	790,667.54
Money Market	27,096.08
Trust & Agency Fund	645,503.26
Net Payroll	340,189.41
TOTAL GENERAL FUND	1,803,456.29
OTHER FUNDS	
Special Aid Fund	137,816.77
Lunch Fund	185.50
Scholarship	20,891.01
Capital	51,578.01
Bond Fund	0.59
Bond Fund - Checking	1.43
Total Bank Balances	2,013,929.60
Less: FDIC Insurance	250,000.00
	1,763,929.60
Collateral percentage	1.05
Collateral required	1,852,161.36
Collateral per statement provided	1,852,168.30
Over (Under)	6.94

MALVERNE UFSD

Bank Reconciliation Check Listing For General Fund Checking
Outstanding Checks From the Earliest Date to 9/30/2022

NVISION

Check Number	Issue Date	Payee	Amount	Cleared	Cleared Date
84366	06/17/2022	ALLSTATE SIGN & PLAQUE CORP.	124.20	☐	
84398	06/17/2022	FLOWERS BY FREYHAMMER	500.00	☐	
84874	08/05/2022	MEREDYTH MARTINI	24.94	☐	
84884	08/05/2022	NYS EDUCATION DEPT.	359.80	☐	
85039	09/02/2022	DAVID COONAN	117.15	☐	
85043	09/02/2022	DANIEL NEHLSEN PETTY CASH	100.00	☐	
85131	09/02/2022	SCHOOL CLOUD SYSTEMS LIMITED	3,200.00	☐	
85197	09/16/2022	BAGELS OF LYNBROOK	217.77	☐	
85220	09/16/2022	YVONNE DAZA	141.83	☐	
85251	09/16/2022	ISLAND SCHOOL ART SUPPLY INC	69.91	☐	
85274	09/16/2022	NATIONAL GRID	1,935.07	☐	
85357	09/30/2022	ANGELO'S PIZZERIA & REST. INC.	57.75	☐	
85358	09/30/2022	ASSETWORKS LLC	3,257.10	☐	
85360	09/30/2022	BROWN & BROWN OF NY, INC.	1,813.88	☐	
85361	09/30/2022	CARR BUSINESS SYSTEMS INC.	15.20	☐	
85362	09/30/2022	CASSONE LEASING, INC.	865.00	☐	
85363	09/30/2022	COOPER ELECTRIC SUPPLY CO	44.61	☐	
85364	09/30/2022	CSEA EMPLOYEE BENEFIT FUND	3,314.08	☐	
85365	09/30/2022	DELTA MATH SOLUTIONS, INC	95.00	☐	
85366	09/30/2022	DELTA MATH SOLUTIONS, INC	190.00	☐	
85367	09/30/2022	DEPENDABLE DUST CONTROL,INC	161.60	☐	
85368	09/30/2022	EFAX CORPORATE	415.75	☐	
85369	09/30/2022	FedEx	33.93	☐	
85370	09/30/2022	FOLLETT CONTENT SOLUTIONS, LLC	69.99	☐	
85371	09/30/2022	FOLLETT CONTENT SOLUTIONS, LLC	400.93	☐	
85373	09/30/2022	GARRATT-CALLAHAN COMPANY	1,830.00	☐	
85374	09/30/2022	HEINEMANN PUBLISHING	495.00	☐	
85375	09/30/2022	IRONSIDE POWER EQUIPMENT	25.00	☐	
85376	09/30/2022	KIDZ EDUCATIONAL SERVICES SLP, OT, PT, LMSW	18,464.12	☐	
85377	09/30/2022	LEWIS BRISBOIS BISGAARD & SMITH, LLP	342.50	☐	
85378	09/30/2022	LIBERTY UTILITIES(NEW YORK WATER)CORP.	48.68	☐	
85379	09/30/2022	LIBERTY UTILITIES(NEW YORK WATER)CORP.	240.92	☐	
85380	09/30/2022	JASON MACH	78.50	☐	
85381	09/30/2022	JASON MACH	50.25	☐	
85382	09/30/2022	MICHAELS STORES INC & SUBS	776.77	☐	
85383	09/30/2022	MICHAELS STORES INC & SUBS	33.97	☐	
85384	09/30/2022	MICHAELS STORES INC & SUBS	25.32	☐	
85385	09/30/2022	JAMES MILLER	14.95	☐	
85386	09/30/2022	MILLERS HOUSEWARES INC	955.94	☐	
85387	09/30/2022	NASCO	68.31	☐	
85388	09/30/2022	NASCO	245.37	☐	
85389	09/30/2022	NASSP	250.00	☐	
85390	09/30/2022	NEWSDAY, LLC	107.92	☐	
85391	09/30/2022	NYSPHSAA, INC.	12,141.22	☐	
85392	09/30/2022	NYSSBA	515.00	☐	

MALVERNE UFSD

NVISION

Bank Reconciliation Check Listing For General Fund Checking
Outstanding Checks From the Earliest Date to 9/30/2022

Check Number	Issue Date	Payee	Amount	Cleared	Cleared Date
85393	09/30/2022	P.C. RICHARD & SON	524.97	☐	
85394	09/30/2022	PIONEER MFG C/O	1,819.00	☐	
85395	09/30/2022	PIONEER MFG C/O	6,350.00	☐	
85396	09/30/2022	REALLY GOOD STUFF,INC.	152.47	☐	
85397	09/30/2022	SAVVAS LEARNING COMPANY LLC	189.25	☐	
85398	09/30/2022	SAVVAS LEARNING COMPANY LLC	31.92	☐	
85399	09/30/2022	SAVVAS LEARNING COMPANY LLC	31.20	☐	
85400	09/30/2022	SCHOLASTIC INC.	28.47	☐	
85401	09/30/2022	SCHOOL SPECIALTY, LLC	59.00	☐	
85402	09/30/2022	SCHOOL SPECIALTY, LLC	60.41	☐	
85403	09/30/2022	SCHOOL SPECIALTY, LLC	59.98	☐	
85404	09/30/2022	SCHOOL SPECIALTY, LLC	338.68	☐	
85405	09/30/2022	SPEEDY REFRIGERATION INC.	375.00	☐	
85406	09/30/2022	SPEEDY REFRIGERATION INC.	2,835.00	☐	
85407	09/30/2022	STAPLES CONTRACT & COMMERCIAL	32.68	☐	
85408	09/30/2022	STAPLES CONTRACT & COMMERCIAL	20.52	☐	
85409	09/30/2022	STAPLES CONTRACT & COMMERCIAL	61.18	☐	
85410	09/30/2022	STAPLES CONTRACT & COMMERCIAL	231.98	☐	
85411	09/30/2022	STAPLES CONTRACT & COMMERCIAL	299.99	☐	
85412	09/30/2022	STATE INSURANCE FUND	676.47	☐	
85413	09/30/2022	VERIZON	569.26	☐	
85414	09/30/2022	VERIZON	859.00	☐	
85415	09/30/2022	WINTERS BROS HAULING OF LONG ISLAND, LLC	397.57	☐	
85416	09/30/2022	XEROX CORP.	43.96	☐	
85417	09/30/2022	ZYCRON INDUSTRIES INC.	2,910.11	☐	
		Total Amount:	**73,193.30**		
		Number of Checks:	**70**		

MALVERNE UFSD

NVISION

Bank Reconciliation Check Listing For T&A Fund
Outstanding Checks From the Earliest Date to 9/30/2022

Check Number	Issue Date	Payee	Amount	Cleared	Cleared Date
8516	07/22/2022	REILLY, ERIN K	12.22	☐	
8533	09/16/2022	BROWN & BROWN OF NY, INC.	584.72	☐	
8537	09/16/2022	SHERIFF OF NASS. CTY	9.87	☐	
8538	09/16/2022	SHERIFF OF NASSAU CTY.	11.16	☐	
8539	09/30/2022	MACAM	561.21	☐	
8540	09/30/2022	NYS CHILD SUPPORT PROCESS. CTR	386.80	☐	
8541	09/30/2022	NYSUT BENEFIT TRUST	247.90	☐	
8542	09/30/2022	SHERIFF OF NASS. CTY	92.89	☐	
8543	09/30/2022	C.S.E.A., INC.	1,161.23	☐	
8544	09/30/2022	M.A.E.S.P.	1,236.30	☐	
8545	09/30/2022	NYS TEACHERS' RETIREMENT	10,807.00	☐	
		Total Amount:	**15,111.30**		
		Number of Checks:	**11**		

MALVERNE UFSD

Bank Reconciliation Check Listing For Payroll Fund
Outstanding Checks From the Earliest Date to 9/30/2022

NVISION

Check Number	Issue Date	Payee	Amount	Cleared	Cleared Date
239768	07/08/2022	DAVID FREESE	115.44	☐	
240042	08/19/2022	NICOLE YOUNG	422.50	☐	
240123	09/02/2022	JAMIE FUNG DESROSIERS	472.66	☐	
240193	09/16/2022	KIMBERLY HASSOUNIA	469.28	☐	
240194	09/16/2022	ROSEBERLINE PIERRE	381.96	☐	
240201	09/16/2022	CHRISTOPHER CUNNINGHAM	374.02	☐	
240211	09/16/2022	GREGORY P. MONAHAN	843.02	☐	
240214	09/16/2022	ALLAN THOMPSON	516.29	☐	
240216	09/16/2022	NICOLE YOUNG	626.83	☐	
240308	09/30/2022	MICHAEL CRESSY	2,339.25	☐	
240309	09/30/2022	DE'RELL P. MIRJAH	1,137.00	☐	
240310	09/30/2022	DANIA VALENZUELA	685.06	☐	
240311	09/30/2022	BETTY ATKIN	385.83	☐	
240313	09/30/2022	KIMBERLY HASSOUNIA	867.34	☐	
240314	09/30/2022	DINORAH ESPINAL	938.19	☐	
240315	09/30/2022	CHRISTINE HEALY	854.92	☐	
240316	09/30/2022	LAUREN MILES	455.20	☐	
240318	09/30/2022	CAROL L. HANSON	573.92	☐	
240319	09/30/2022	MINDY KAISER	115.44	☐	
240320	09/30/2022	LAUREN LETTIERI	620.76	☐	
240321	09/30/2022	ERNESTO E. LOPEZ	173.15	☐	
240322	09/30/2022	CARLY MANZA	366.85	☐	
240323	09/30/2022	ANTHONY SCOCA	415.44	☐	
240324	09/30/2022	NICOLE WAGNER	455.20	☐	
240415	09/30/2022	NERLANDE SEJOURNE	154.98	☐	
		Total Amount:	**14,760.53**		
		Number of Checks:	**25**		

MALVERNE UFSD

NVISION

Bank Reconciliation Check Listing For Federal Fund
Outstanding Checks From the Earliest Date to 9/30/2022

Check Number	Issue Date	Payee	Amount	Cleared	Cleared Date
4837	09/02/2022	TECHTREP	16,225.00	☐	
4843	09/30/2022	LONG BEACH CITY SCHOOL DISTR.	3,899.00	☐	
4844	09/30/2022	MICHAELS STORES INC & SUBS	217.00	☐	
4845	09/30/2022	NASSAU SUFFOLK SERVICES FOR	496.00	☐	
4846	09/30/2022	SYOSSET HOME TUTORING INC.	966.00	☐	
		Total Amount:	**21,803.00**		
		Number of Checks:	**5**		

MALVERNE UFSD

NVISION

Bank Reconciliation Check Listing For Cafeteria/Lunch Fund
Outstanding Checks From the Earliest Date to 9/30/2022

Check Number	Issue Date	Payee	Amount	Cleared	Cleared Date
2753	09/30/2022	KITCHEN REPAIR SPECIALISTS LLC	235.00	☐	
2754	09/30/2022	PARKWAY PEST SERVICES	95.00	☐	
2755	09/30/2022	TARA HAMILTON-BARNETT	80.00	☐	
		Total Amount:	**410.00**		
		Number of Checks:	**3**		