

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

BOOK BALANCE November 30, 2022

RECEIPTS:

	CHECKING	MONEY MARKET	METROPOLITAN	TRUST AND AGENCY	NET PAYROLL	TOTAL
	88,836.69	50,086.98	18,410,644.54	622,839.37	6,277.94	19,078,685.50
Account	Description					
	Prior Month Adjustment	-	-	-	-	-
980	Revenues	-	-	-	-	-
1001	Real Estate Taxes	-	3,248,000.00	-	-	3,248,000.00
1081	Pilot Taxes - T of H / LIPA	-	255,785.69	-	-	255,785.69
1085	STAR Aid Reimbursement	-	-	-	-	-
1090	Interest Earned on Taxes	-	-	-	-	-
1310	Tuition	-	-	-	-	-
1320	Summer School	-	-	-	-	-
1330	Lost Books	-	-	-	-	-
1335	Student Fees	-	-	-	-	-
1489	Charges for Services	-	-	-	-	-
2110	Instrument Fee	-	-	-	-	-
2230	Tuition from Other Districts	-	-	-	-	-
2280	Health Service Fees from Other Districts	2,496.64	-	-	-	2,496.64
2304	Transportation for Other Districts	-	-	-	-	-
2401	Interest Earned	-	109.81	59,756.65	722.63	60,717.15
2410	Use of Facilities	400.00	-	-	-	400.00
2665	Sale of Property	-	-	-	-	-
2680	Insurance Recovery	-	-	-	-	-
2701	Refund of Prior Years' Expenditures	-	-	-	-	-
2703	Refund of Prior Year Expense	-	-	-	-	-
2705	Donations	100.00	-	-	-	100.00
2770	Misc. Revenue	560.36	-	-	-	560.36
3101-06	State Aid - Various	729,037.55	-	-	-	729,037.55
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	-	-	-	-	-
4960	FEMA	-	-	-	-	-
630	Due to Other Funds	-	-	-	-	-
6311	Due to Federal	303,565.00	-	-	-	303,565.00
6312	Due to Lunch	55,627.00	-	-	-	55,627.00
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	-	-	-	-	-
522	Reduction of Expense	261.74	-	-	-	261.74
522	Employee Payroll Deductions	-	-	-	-	-
600	Accounts Payable	-	-	-	-	-
620	TAN Borrowing	-	-	-	-	-
690	Due to Boces	-	-	-	-	-
691	Summer Trips & Grants	-	-	-	-	-
720	Group Insurance	-	-	37,793.28	-	37,793.28
729	Employee Annuities	-	-	-	-	-
	Adjustments					
TOTAL RECEIPTS	1,092,048.29	3,503,895.50	59,756.65	38,515.91	128.06	4,694,344.41
TOTAL AVAILABLE CASH	1,180,884.98	3,553,982.46	18,470,401.19	561,355.28	6,406.00	23,773,029.91
DISBURSEMENTS:						
	Payroll Warrants	2,630,960.06	-	-	-	2,630,960.06
	Disbursement Warrants	1,712,692.22	-	952,279.90	-	2,664,972.12
	Transfer to Other Fund Accounts	684,093.00	-	-	-	684,093.00
	Credit Card Payment	2,430.69	-	-	-	2,430.69
	Bank Charges & Adjustments	-	-	-	-	-
	Debt Service Payment (EPC/Bond)	-	-	-	-	-
	TAN Repayment	-	-	-	-	-
	Wire	35,100.00	-	-	-	35,100.00
TOTAL DISBURSEMENTS	5,065,275.97	-	-	952,279.90	-	6,017,555.87
TRANSFERS BETWEEN ACCOUNTS (NET)	4,100,599.35	(3,528,872.65)	(571,726.70)	-	-	-
PAYROLL TRANSFERS IN	-	-	-	1,043,847.93	1,587,112.13	2,630,960.06
PAYROLL TRANSFERS OUT	-	-	-	-	(1,587,112.13)	(1,587,112.13)
BOOK BALANCE December 31, 2022	216,208.36	25,109.81	17,898,674.49	652,923.31	6,406.00	18,799,321.97
BANK RECONCILIATION						
BANK BALANCE December 31, 2022	423,577.55	25,109.81	17,898,674.49	666,442.05	14,620.74	19,028,424.64
	Deposits in Transit	-	-	-	-	-
	Outstanding Checks	(208,427.37)	-	(4,078.28)	(8,214.74)	(220,720.39)
	Void Checks	-	-	-	-	-
	Reconciling Items	1,058.18	-	(9,440.46)	-	(8,382.28)
ADJUSTED BANK BALANCE	216,208.36	25,109.81	17,898,674.49	652,923.31	6,406.00	18,799,321.97

Brendan Rabinovsky
Brendan Rabinovsky, District Treasurer

MALVERNE UFSD
TREASURER'S REPORT FOR DECEMBER 31, 2022
Other Funds - CHASE

	SPECIAL AID	LUNCH	BOND CHECK	BOND MM	CAPITAL	SCHOLARSHIP
BOOK BALANCE November 30, 2022	26.48	22,121.22	1.43	0.59	10.08	20,937.60
Prior Month Adjustment	-	-	-	-	-	-
Commission	-	-	-	-	-	-
ERS/TRS	-	-	-	-	-	-
BOND	-	-	-	-	-	-
Heartland Sales	-	24,969.45	-	-	-	-
Meal Sales	-	4,931.50	-	-	-	-
Donation	-	-	-	-	-	-
Refund	-	-	-	-	-	-
Miscellaneous Grant Revenue	-	-	-	-	-	-
Employee Payroll Deductions	-	-	-	-	-	-
Employee Benefit Receipts	-	-	-	-	-	-
Reduction of Expense	-	-	-	-	-	-
Interest Earned	101.83	39.14	-	-	97.31	22.22
Transfer from other account	271,104.00	17,805.00	-	-	395,184.00	-
Adjustments	-	-	-	-	-	-
TOTAL RECEIPTS	271,205.83	47,745.09	-	-	395,281.31	22.22
TOTAL AVAILABLE CASH	271,232.31	69,866.31	1.43	0.59	395,291.39	20,959.82
DISBURSEMENTS:						
Disbursement Warrants	271,129.36	61,850.98	-	-	395,192.33	-
Net Payroll	-	-	-	-	-	-
Sales Tax	-	-	-	-	-	-
Bank Charges & Adjustments	-	-	-	-	-	-
Transferred to Other Accounts	-	-	-	-	-	-
TOTAL DISBURSEMENTS	271,129.36	61,850.98	-	-	395,192.33	-
BOOK BALANCE December 31, 2022	102.95	8,015.33	1.43	0.59	99.06	20,959.82
<u>BANK RECONCILIATION</u>						
BANK BALANCE December 31, 2022	216,603.94	8,015.33	1.43	0.59	99.06	20,959.82
Deposits in Transit	-	-	-	-	-	-
Outstanding Checks	(216,500.99)	-	-	-	-	-
Reconciling adjustments	-	-	-	-	-	-
ADJUSTED BANK BALANCE	102.95	8,015.33	1.43	0.59	99.06	20,959.82

Brendan Rabinovsky

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