MALVERNE UFSD
TREASURER'S REPORT FOR JANUARY 31, 2023
General Fund - CHASE

		CHECKING	MONEY MARKET	METROPOLITAN	TRUST AND AGENCY	NET PAYROLL	TOTAL
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
RECEIPTS:							
Account	Description						
	Prior Month Adjustment	-	-	-	-	-	-
980	**Revenues**						
1001	Real Estate Taxes	-	431,000.00	-	-	-	431,000.00
1081	Pilot Taxes - T of H / LIPA	-	-	-	-	-	-
1085	STAR Aid Reimbursement	4,080,929.00	-	-	-	-	4,080,929.00
1090	Interest Earned on Taxes	-	-	-	-	-	-
1310	Tuition	130.00	-	-	-	-	130.00
1320	Summer School	-	-	-	-	-	-
1330	Lost Books	-	-	-	-	-	-
1335	Student Fees	-	-	-	-	-	-
1489	Charges for Services	678.04	-	-	-	-	678.04
2110	Instrument Fee	-	-	-	-	-	-
2230	Tuition from Other Districts	-	-	-	-	-	-
2280	Health Service Fees from Other Districts	25,590.56	-	-	-	-	25,590.56
2304	Transportation for Other Districts	5,580.00	-	-	-	-	5,580.00
2401	Interest Earned	-	134.81	67,606.64	923.70	149.08	68,814.23
2410	Use of Facilities	-	-	-	-	-	-
2665	Sale of Property	-	-	-	-	-	-
2680	Insurance Recovery	-	-	-	-	-	-
2701	Refund of Prior Years' Expenditures	290,246.07	-	-	-	-	290,246.07
2703	Refund of Prior Year Expense	-	-	-	-	-	-
2705	Donations	-	-	-	-	-	-
2770	Misc. Revenue	2,766.69	-	-	-	-	2,766.69
3101-06	State Aid - Various	91,693.36	-	-	-	-	91,693.36
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	40,368.75	-	-	-	-	40,368.75
4601	Medicare Aid	15,516.34	-	-	-	-	15,516.34
4960	FEMA	-	-	-	-	-	-
630	Due to Other Funds	-	-	-	-	-	-
6311	Due to Federal	340,635.00	-	-	-	-	340,635.00
6312	Due to Lunch	43,228.00	-	-	-	-	43,228.00
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	1,659.43	-	-	8,895.60	-	10,555.03
522	Employee Payroll Deductions	-	-	-	621.61	-	621.61
600	Accounts Payable	-	-	-	-	-	-
620	TAN Borrowing	-	-	-	-	-	-
690	Due to Boces	-	-	-	-	-	-
691	Summer Trips & Grants	-	-	-	-	-	-
720	Group Insurance	-	-	-	15,240.55	-	15,240.55
729	Employee Annuities	-	-	-	-	-	-
	Adjustments	-	-	-	-	-	-
TOTAL RECEIPTS		4,939,021.24	431,134.81	67,606.64	25,681.46	149.08	5,463,593.23
TOTAL AVAILABLE CASH		5,155,229.60	456,244.62	17,966,281.13	678,604.77	6,555.08	24,262,915.20
DISBURSEMENTS:							
	Payroll Warrants	2,611,935.04	-	-	-	-	2,611,935.04
	Disbursement Warrants	1,201,675.12	-	-	1,070,796.28	-	2,272,471.40
	Transfer to Other Fund Accounts	173,603.92	-	-	-	-	173,603.92
	Credit Card Payment	720.00	-	-	-	-	720.00
	Bank Charges & Adjustments	-	-	-	-	-	-
	Debt Service Payment (EPC/Bond)	-	312,536.31	-	-	-	312,536.31
	TAN Repayment	-	-	-	-	-	-
	Wire	700.00	-	-	-	-	700.00
TOTAL DISBURSEMENTS		3,988,634.08	312,536.31	-	1,070,796.28	-	5,371,966.67
TRANSFERS BETWEEN ACCOUNTS (NET)		(1,012,617.00)	(123,573.50)	1,159,448.61	(23,258.11)	-	(0.00)
PAYROLL TRANSFERS IN		-	-	-	1,057,780.10	1,554,154.94	2,611,935.04
PAYROLL TRANSFERS OUT		-	-	-	-	(1,554,154.94)	(1,554,154.94)
BOOK BALANCE January 31, 2023		153,978.52	20,134.81	19,125,729.74	642,330.48	6,555.08	19,948,728.63

BANK RECONCILIATION

		CHECKING	MONEY MARKET	METROPOLITAN	TRUST AND AGENCY	NET PAYROLL	TOTAL
BANK BALANCE January 31, 2023		189,866.32	20,134.81	19,125,729.74	645,794.94	10,394.97	19,991,920.78
	Deposits in Transit	-	-	-	-	-	-
	Outstanding Checks	(36,945.98)	-	-	(3,464.46)	(3,839.89)	(44,250.33)
	Void Checks	-	-	-	-	-	-
	Reconciling Items	1,058.18	-	-	-	-	1,058.18
ADJUSTED BANK BALANCE		153,978.52	20,134.81	19,125,729.74	642,330.48	6,555.08	19,948,728.63

Brendan Rabinovsky

Brendan Rabinovsky, District Treasurer

MALVERNE UFSD

TREASURER'S REPORT FOR JANUARY 31, 2023

Other Funds - CHASE

	SPECIAL AID	LUNCH	BOND CHECK	BOND MM	CAPITAL	SCHOLARSHIP
BOOK BALANCE December 31, 2022	**102.95**	**8,015.33**	**1.43**	**0.59**	**99.06**	**20,959.82**
Prior Month Adjustment	-	-	-	-	-	-
Commission	-	-	-	-	-	-
ERS/TRS	-	-	-	-	-	-
BOND	-	-	-	-	-	-
Heartland Sales	-	23,917.10	-	-	-	-
Meal Sales	-	8,018.01	-	-	-	-
Donation	-	-	-	-	-	-
Refund	-	-	-	-	-	-
Miscellaneous Grant Revenue	-	-	-	-	-	-
Employee Payroll Deductions	-	-	-	-	-	-
Employee Benefit Receipts	-	-	-	-	-	-
Reduction of Expense	-	-	-	-	-	-
Interest Earned	47.47	18.79	-	-	15.20	27.07
Transfer from other account	112,732.33	-	-	-	71,191.52	-
Adjustments	-	-	-	-	-	-
TOTAL RECEIPTS	**112,779.80**	**31,953.90**	**-**	**-**	**71,206.72**	**27.07**
TOTAL AVAILABLE CASH	112,882.75	39,969.23	1.43	0.59	71,305.78	20,986.89
DISBURSEMENTS:						
Disbursement Warrants	112,834.28	2,399.38	-	-	71,289.58	-
Net Payroll	-	-	-	-	-	-
Sales Tax	-	-	-	-	-	-
Bank Charges & Adjustments	-	-	-	-	-	-
Transferred to Other Accounts	-	10,319.93	-	-	-	-
TOTAL DISBURSEMENTS	**112,834.28**	**12,719.31**	**-**	**-**	**71,289.58**	**-**
BOOK BALANCE January 31, 2023	**48.47**	**27,249.92**	**1.43**	**0.59**	**16.20**	**20,986.89**
BANK RECONCILIATION						
BANK BALANCE January 31, 2023	6,165.47	27,249.92	1.43	0.59	16.20	20,986.89
Deposits in Transit	-	-	-	-	-	-
Outstanding Checks	(6,117.00)	-	-	-	-	-
Reconciling adjustments	-	-	-	-	-	-
ADJUSTED BANK BALANCE	**48.47**	**27,249.92**	**1.43**	**0.59**	**16.20**	**20,986.89**

Brendan Rabinovsky

Brendan Rabinovsky, District Treasurer