

MALVERNE UFSD
TREASURER'S REPORT FOR FEBRUARY 28, 2023
General Fund - CHASE

	CHECKING	MONEY MARKET	METROPOLITAN	TRUST AND AGENCY	NET PAYROLL	TOTAL
BOOK BALANCE January 31, 2023	153,878.52	20,134.81	19,125,729.74	642,330.48	6,555.08	19,948,728.63
RECEIPTS:						
<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	15,682.00	-	-	-	-	15,682.00
1489 Charges for Services	-	-	-	-	-	-
2110 Instrument Fee	-	-	-	-	-	-
2230 Tuition from Other Districts	45,741.00	-	-	-	-	45,741.00
2280 Health Service Fees from Other Districts	41,798.72	-	-	-	-	41,798.72
2304 Transportation for Other Districts	-	-	-	-	-	-
2401 Interest Earned	-	82.60	47,818.93	849.57	194.48	48,945.58
2410 Use of Facilities	-	-	-	-	-	-
2665 Sale of Property	-	-	-	-	-	-
2680 Insurance Recovery	-	-	-	-	-	-
2701 Refund of Prior Years' Expenditures	-	-	-	-	-	-
2703 Refund of Prior Year Expense	418.18	-	-	-	-	418.18
2705 Donations	-	-	-	-	-	-
2770 Misc. Revenue	304.20	-	-	-	-	304.20
3101-06 State Aid - Various	91,693.36	-	-	-	-	91,693.36
3280-62 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	7,239.43	-	-	-	-	7,239.43
4980 FEMA	-	-	-	-	-	-
630 Due to Other Funds	-	-	-	-	-	-
6311 Due to Federal	212,410.15	-	-	-	-	212,410.15
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	-	-	-	-	-	-
522 Reduction of Expense	29,874.00	-	-	690.50	-	30,564.50
522 Employee Payroll Deductions	-	-	-	-	-	-
600 Accounts Payable	-	-	-	-	-	-
620 TAN Borrowing	-	-	-	-	-	-
690 Due to Boces	-	-	-	-	-	-
691 Summer Trips & Grants	-	-	-	-	-	-
720 Group Insurance	-	-	-	14,638.34	-	14,638.34
729 Employee Annuities	-	-	-	-	-	-
Adjustments	-	-	-	-	-	-
TOTAL RECEIPTS	445,161.04	82.60	47,818.93	16,178.41	194.48	509,435.46
TOTAL AVAILABLE CASH	599,139.56	20,217.41	19,173,548.67	658,508.89	6,749.56	20,458,164.09
DISBURSEMENTS:						
Payroll Warrants	2,666,030.01	-	-	-	-	2,666,030.01
Disbursement Warrants	3,251,339.34	-	-	1,208,398.87	-	4,459,738.21
Transfer to Other Fund Accounts	194,939.54	-	-	-	-	194,939.54
Credit Card Payment	429.70	-	-	-	-	429.70
Bank Charges & Adjustments	-	-	-	-	-	-
Debt Service Payment (EPC/Bond)	-	-	-	-	-	-
TAN Repayment	-	-	-	-	-	-
Wire	1,300.00	-	-	-	-	1,300.00
TOTAL DISBURSEMENTS	6,114,038.59	-	-	1,208,398.87	-	7,322,437.46
TRANSFERS BETWEEN ACCOUNTS (NET)	5,784,485.69	(5,134.81)	(5,779,350.88)	-	-	-
PAYROLL TRANSFERS IN	-	-	-	1,071,479.98	1,594,550.03	2,666,030.01
PAYROLL TRANSFERS OUT	-	-	-	-	(1,594,550.03)	(1,594,550.03)
BOOK BALANCE February 28, 2023	269,586.66	15,082.60	13,394,197.79	521,590.00	6,749.56	14,207,206.61
BANK RECONCILIATION						
BANK BALANCE February 28, 2023	371,029.13	15,082.60	13,394,197.79	521,811.52	9,261.50	14,311,382.54
Deposits in Transit	(101,442.47)	-	-	(221.52)	(2,511.94)	(104,175.93)
Outstanding Checks	-	-	-	-	-	-
Void Checks	-	-	-	-	-	-
Reconciling Items	-	-	-	-	-	-
ADJUSTED BANK BALANCE	269,586.66	15,082.60	13,394,197.79	521,590.00	6,749.56	14,207,206.61

Brendan Rabinovsky
Brendan Rabinovsky, District Treasurer

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Other Funds - CHASE

	SPECIAL AID	LUNCH	BOND CHECK	BOND MM	CAPITAL	SCHOLARSHIP
BOOK BALANCE January 31, 2023	48.47	27,249.92	1.43	0.59	16.20	20,986.89
Prior Month Adjustment	-	-	-	-	-	-
Commission	-	-	-	-	-	-
ERS/TRS	-	-	-	-	-	-
BOND	-	-	-	-	-	-
Heartland Sales	-	21,783.76	-	-	-	-
Meal Sales	-	6,764.30	-	-	-	-
Donation	-	-	-	-	-	-
Refund	-	-	-	-	-	-
Miscellaneous Grant Revenue	-	-	-	-	-	-
Employee Payroll Deductions	-	-	-	-	-	-
Employee Benefit Receipts	-	-	-	-	-	-
Reduction of Expense	-	-	-	-	-	-
Interest Earned	30.28	61.67	-	-	7.59	26.16
Transfer from other account	91,809.36	82,175.16	-	-	20,955.02	-
Adjustments	-	-	-	-	-	-
TOTAL RECEIPTS	91,839.64	110,784.89	-	-	20,962.61	26.16
TOTAL AVAILABLE CASH	91,888.11	138,034.81	1.43	0.59	20,978.81	21,013.05
DISBURSEMENTS:						
Disbursement Warrants	91,856.83	128,031.19	-	-	20,955.02	-
Net Payroll	-	-	-	-	-	-
Sales Tax	-	-	-	-	-	-
Bank Charges & Adjustments	-	-	-	-	-	-
Transferred to Other Accounts	-	-	-	-	-	-
TOTAL DISBURSEMENTS	91,856.83	128,031.19	-	-	20,955.02	-
BOOK BALANCE February 28, 2023	31.28	10,003.62	1.43	0.59	23.79	21,013.05
<u>BANK RECONCILIATION</u>						
BANK BALANCE February 28, 2023	6,148.28	10,903.62	1.43	0.59	23.79	21,013.05
Deposits in Transit	(6,117.00)	(900.00)	-	-	-	-
Outstanding Checks	-	-	-	-	-	-
Reconciling adjustments	-	-	-	-	-	-
ADJUSTED BANK BALANCE	31.28	10,003.62	1.43	0.59	23.79	21,013.05

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