# MALVERNE UFSD
## TREASURER'S REPORT FOR APRIL 30, 2023
### General Fund - CHASE

| Account | Description | CHECKING | MONEY MARKET | METROPOLITAN | TRUST AND AGENCY | NET PAYROLL | TOTAL |
|---|---|---|---|---|---|---|---|
| **BOOK BALANCE March 31, 2023** | | 19,868.52 | 15,126.33 | 14,732,578.13 | 159,366.24 | 7,043.39 | 14,933,982.61 |
| **RECEIPTS:** | | | | | | | |
| Account | Description | | | | | | |
| | Prior Month Adjustment | - | - | - | - | - | - |
| 980 | Revenues | | | | | | |
| 1001 | Real Estate Taxes | - | 2,218,000.00 | - | - | - | 2,218,000.00 |
| 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 | 194.00 | - | - | - | - | 194.00 |
| 1489 | Charges for Services | - | - | - | - | - | - |
| 2110 | Instrument Fee | - | - | - | - | - | - |
| 2230 | Tuition from Other Districts | - | - | - | - | - | - |
| 2280 | Health Service Fees from Other Districts | 9,986.56 | - | - | - | - | 9,986.56 |
| 2304 | Transportation for Other Districts | - | - | - | - | - | - |
| 2401 | Interest Earned | 284.70 | 152.74 | 52,298.40 | 581.99 | 528.43 | 53,846.26 |
| 2410 | Use of Facilities | - | - | - | - | - | - |
| 2665 | Sale of Property | - | - | - | - | - | - |
| 2680 | Insurance Recovery | - | - | - | - | - | - |
| 2701 | Refund of Prior Years' Expenditures | - | - | - | - | - | - |
| 2703 | Refund of Prior Year Expense | - | - | - | - | - | - |
| 2705 | Donations | - | - | - | - | - | - |
| 2770 | Misc. Revenue | 522.00 | - | - | - | - | 522.00 |
| 3101-06 | State Aid - Various | - | - | - | - | - | - |
| 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 | 7,170.81 | - | - | - | - | 7,170.81 |
| 4960 | FEMA | - | - | - | - | - | - |
| 630 | Due to Other Funds | - | - | - | - | - | - |
| 6311 | Due to Federal | - | - | - | - | - | - |
| 6312 | Due to Lunch | 59,187.00 | - | - | - | - | 59,187.00 |
| 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 | 395.30 | - | - | - | - | 395.30 |
| 522 | Employee Payroll Deductions | - | - | - | - | - | - |
| 600 | Accounts Payable | - | - | - | - | - | - |
| 620 | TAN Borrowing | - | - | - | - | - | - |
| 690 | Due to Boces | - | - | - | - | - | - |
| 691 | Summer Trips & Grants | - | - | - | - | - | - |
| 720 | Group Insurance | - | - | - | 5,784.38 | - | 5,784.38 |
| 729 | Employee Annuities | - | - | - | - | - | - |
| | Adjustments | - | - | - | - | 522.00 | 522.00 |
| **TOTAL RECEIPTS** | | 77,740.37 | 2,218,152.74 | 52,298.40 | 6,366.37 | 1,050.43 | 2,355,608.31 |
| **TOTAL AVAILABLE CASH** | | 97,608.89 | 2,233,279.07 | 14,784,876.53 | 165,732.61 | 8,093.82 | 17,289,590.92 |
| ***DISBURSEMENTS:*** | | | | | | | |
| | Payroll Warrants | 2,545,015.71 | - | - | - | - | 2,545,015.71 |
| | Disbursement Warrants | 1,663,404.22 | - | - | 942,212.80 | 522.00 | 2,606,139.02 |
| | Transfer to Other Fund Accounts | 87,706.06 | - | - | - | - | 87,706.06 |
| | Credit Card Payment | 725.79 | - | - | - | - | 725.79 |
| | Bank Charges & Adjustments | - | - | - | - | - | - |
| | Debt Service Payment (EPC/Bond) | - | - | - | - | - | - |
| | TAN Repayment | - | - | - | - | - | - |
| | Wire | 1,400.00 | - | - | - | - | 1,400.00 |
| **TOTAL DISBURSEMENTS** | | 4,298,251.78 | - | - | 942,212.80 | 522.00 | 5,240,986.58 |
| **TRANSFERS BETWEEN ACCOUNTS (NET)** | | 4,214,701.87 | (2,218,126.33) | (1,996,575.54) | - | - | - |
| **PAYROLL TRANSFERS IN** | | - | - | - | 1,043,212.93 | 1,501,802.78 | 2,545,015.71 |
| **PAYROLL TRANSFERS OUT** | | - | - | - | - | (1,501,802.78) | (1,501,802.78) |
| **BOOK BALANCE April 30, 2023** | | 14,058.98 | 15,152.74 | 12,788,300.99 | 266,732.74 | 7,571.82 | 13,091,817.27 |

## BANK RECONCILIATION

| | CHECKING | MONEY MARKET | METROPOLITAN | TRUST AND AGENCY | NET PAYROLL | TOTAL |
|---|---|---|---|---|---|---|
| **BANK BALANCE April 30, 2023** | 1,596,595.85 | 15,152.74 | 12,788,300.99 | 285,749.64 | 21,506.06 | 14,707,305.28 |
| Deposits in Transit | - | - | - | - | - | - |
| Outstanding Checks | (1,582,536.87) | - | - | (19,016.90) | (13,934.24) | (1,615,488.01) |
| Void Checks | - | - | - | - | - | - |
| Reconciling Items | - | - | - | - | - | - |
| **ADJUSTED BANK BALANCE** | 14,058.98 | 15,152.74 | 12,788,300.99 | 266,732.74 | 7,571.82 | 13,091,817.27 |

*Brendan Rabinovsky*

Brendan Rabinovsky, District Treasurer

**MALVERNE UFSD**

**TREASURER'S REPORT FOR APRIL 30, 2023**

**Other Funds - CHASE**

| | SPECIAL AID | LUNCH | BOND CHECK | BOND MM | CAPITAL | SCHOLARSHIP |
|---|---|---|---|---|---|---|
| **BOOK BALANCE March 31, 2023** | **29.39** | **21,092.23** | **1.43** | **0.59** | **38.36** | **21,043.39** |
| Prior Month Adjustment | - | - | - | - | - | - |
| Commission | - | - | - | - | - | - |
| ERS/TRS | - | - | - | - | - | - |
| BOND | - | - | - | - | - | - |
| Heartland Sales | - | 19,233.95 | - | - | - | - |
| Meal Sales | - | 4,672.20 | - | - | - | - |
| Donation | - | - | - | - | - | - |
| Refund | - | - | - | - | - | - |
| Miscellaneous Grant Revenue | - | - | - | - | - | - |
| Employee Payroll Deductions | - | - | - | - | - | - |
| Employee Benefit Receipts | - | - | - | - | - | - |
| Reduction of Expense | - | - | - | - | - | - |
| Interest Earned | 23.23 | 65.36 | - | - | 3.29 | 31.01 |
| Transfer from other account | 32,223.37 | 46,834.09 | - | - | 8,648.60 | - |
| Adjustments | - | - | - | - | - | - |
| **TOTAL RECEIPTS** | **32,246.60** | **70,805.60** | **-** | **-** | **8,651.89** | **31.01** |
| **TOTAL AVAILABLE CASH** | 32,275.99 | 91,897.83 | 1.43 | 0.59 | 8,690.25 | 21,074.40 |
| **DISBURSEMENTS:** | | | | | | |
| Disbursement Warrants | 32,251.76 | 87,793.47 | - | - | 8,685.96 | - |
| Net Payroll | - | - | - | - | - | - |
| Sales Tax | - | - | - | - | - | - |
| Bank Charges & Adjustments | - | - | - | - | - | - |
| Transferred to Other Accounts | - | - | - | - | - | - |
| **TOTAL DISBURSEMENTS** | **32,251.76** | **87,793.47** | **-** | **-** | **8,685.96** | **-** |
| **BOOK BALANCE April 30, 2023** | **24.23** | **4,104.36** | **1.43** | **0.59** | **4.29** | **21,074.40** |
| **BANK RECONCILIATION** | | | | | | |
| **BANK BALANCE April 30, 2023** | 24,848.02 | 91,897.83 | 1.43 | 0.59 | 8,690.25 | 21,074.40 |
| Deposits in Transit | - | - | - | - | - | - |
| Outstanding Checks | (24,823.79) | (87,793.47) | - | - | (8,685.96) | - |
| Reconciling adjustments | - | - | - | - | - | - |
| **ADJUSTED BANK BALANCE** | **24.23** | **4,104.36** | **1.43** | **0.59** | **4.29** | **21,074.40** |

*Brendan Rabinovsky*

Brendan Rabinovsky, District Treasurer