

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

	CHECKING	MONEY MARKET	METROPOLITAN	TRUST AND AGENCY	NET PAYROLL	TOTAL
<b>BOOK BALANCE April 30, 2023</b>	<b>14,058.98</b>	<b>15,152.74</b>	<b>12,788,300.89</b>	<b>266,732.74</b>	<b>7,571.82</b>	<b>13,091,817.27</b>
<b>RECEIPTS:</b>						
<u>Account</u> <u>Description</u>						
Prior Month Adjustment	-	-	-	-	-	-
980 Revenues						
1001 Real Estate Taxes	-	13,234,000.00	-	-	-	13,234,000.00
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	1,409.00	-	-	-	-	1,409.00
1489 Charges for Services	-	-	-	-	-	-
2110 Instrument Fee	-	-	-	-	-	-
2230 Tuition from Other Districts	-	-	-	-	-	-
2280 Health Service Fees from Other Districts	6,865.76	-	-	-	-	6,865.76
2304 Transportation for Other Districts	5,580.00	-	-	-	-	5,580.00
2401 Interest Earned	393.05	51.60	80,583.86	461.52	197.24	81,687.27
2410 Use of Facilities	-	-	-	-	-	-
2665 Sale of Property	-	-	-	-	-	-
2680 Insurance Recovery	-	-	-	-	-	-
2701 Refund of Prior Years' Expenditures	10,200.23	-	-	-	-	10,200.23
2703 Refund of Prior Year Expense	-	-	-	-	-	-
2705 Donations	-	-	-	-	-	-
2770 Misc. Revenue	15,628.65	-	-	-	-	15,628.65
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	3,363.88	-	-	-	-	3,363.88
4960 FEMA	-	-	-	-	-	-
630 Due to Other Funds	-	-	-	-	-	-
6311 Due to Federal	-	-	-	-	-	-
6312 Due to Lunch	6,450.00	-	-	-	-	6,450.00
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	9,039.00	-	-	10,542.27	-	19,581.27
522 Employee Payroll Deductions	-	-	-	-	-	-
600 Accounts Payable	-	-	-	-	-	-
620 TAN Borrowing	-	-	-	-	-	-
690 Due to Boces	-	-	-	-	-	-
691 Summer Trips & Grants	-	-	-	-	-	-
720 Group Insurance	-	-	-	12,877.11	-	12,877.11
729 Employee Annuities	-	-	-	-	-	-
Adjustments	-	-	-	-	10,105.56	10,105.56
<b>TOTAL RECEIPTS</b>	<b>58,929.57</b>	<b>13,234,051.60</b>	<b>80,583.86</b>	<b>23,880.90</b>	<b>10,302.80</b>	<b>13,407,748.73</b>
<b>TOTAL AVAILABLE CASH</b>	<b>72,988.55</b>	<b>13,249,204.34</b>	<b>12,868,884.85</b>	<b>290,613.64</b>	<b>17,874.62</b>	<b>26,499,566.00</b>
<b>DISBURSEMENTS:</b>						
Payroll Warrants	2,745,805.56	-	-	-	-	2,745,805.56
Disbursement Warrants	2,007,566.40	-	-	1,240,823.53	-	3,248,389.93
Transfer to Other Fund Accounts	58,061.99	-	-	-	-	58,061.99
Credit Card Payment	56.37	-	-	-	-	56.37
Bank Charges & Adjustments	-	-	-	-	-	-
Debt Service Payment (EPC/Bond)	-	1,157,909.38	-	-	-	1,157,909.38
TAN Repayment	-	-	-	-	-	-
Wire	800.00	-	-	-	-	800.00
<b>TOTAL DISBURSEMENTS</b>	<b>4,812,290.32</b>	<b>1,157,909.38</b>	<b>-</b>	<b>1,240,823.53</b>	<b>-</b>	<b>7,211,023.23</b>
<b>TRANSFERS BETWEEN ACCOUNTS (NET)</b>	<b>4,745,164.44</b>	<b>(12,076,243.36)</b>	<b>7,331,078.92</b>	<b>-</b>	<b>-</b>	<b>0.00</b>
<b>PAYROLL TRANSFERS IN</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,102,113.93</b>	<b>1,633,586.07</b>	<b>2,735,700.00</b>
<b>PAYROLL TRANSFERS OUT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,633,586.07)</b>	<b>(1,633,586.07)</b>
<b>BOOK BALANCE May 31, 2023</b>	<b>5,862.67</b>	<b>15,051.60</b>	<b>20,199,963.77</b>	<b>151,804.04</b>	<b>17,874.62</b>	<b>20,390,656.70</b>
<b>BANK RECONCILIATION</b>						
<b>BANK BALANCE May 31, 2023</b>	<b>698,619.01</b>	<b>15,051.60</b>	<b>20,199,963.77</b>	<b>278,784.64</b>	<b>35,841.81</b>	<b>21,228,260.83</b>
Deposits in Transit	-	-	-	-	-	-
Outstanding Checks	(692,756.34)	-	-	(126,880.60)	(17,967.19)	(837,604.13)
Void Checks	-	-	-	-	-	-
Reconciling Items	-	-	-	-	-	-
<b>ADJUSTED BANK BALANCE</b>	<b>5,862.67</b>	<b>15,051.60</b>	<b>20,199,963.77</b>	<b>151,804.04</b>	<b>17,874.62</b>	<b>20,390,656.70</b>

Brendan Rabinovsky  
Brendan Rabinovsky, District Treasurer

**MALVERNE UFSD**  
**TREASURER'S REPORT FOR MAY 31, 2023**  
**Other Funds - CHASE**

	SPECIAL AID	LUNCH	BOND CHECK	BOND MM	CAPITAL	SCHOLARSHIP
<b>BOOK BALANCE April 30, 2023</b>	<b>24.23</b>	<b>4,104.36</b>	<b>1.43</b>	<b>0.59</b>	<b>4.29</b>	<b>21,074.40</b>
Prior Month Adjustment	-	-	-	-	-	-
Commission	-	-	-	-	-	-
ERS/TRS	-	-	-	-	-	-
BOND	-	-	-	-	-	-
Heartland Sales	-	27,490.20	-	-	-	-
Meal Sales	-	14,791.19	-	-	-	-
Donation	-	-	-	-	-	1,550.00
Refund	-	-	-	-	-	-
Miscellaneous Grant Revenue	-	-	-	-	-	-
Employee Payroll Deductions	-	-	-	-	-	-
Employee Benefit Receipts	-	-	-	-	-	-
Reduction of Expense	-	-	-	-	-	-
Interest Earned	12.83	72.78	-	-	1.72	35.22
Transfer from other account	21,184.63	36,877.36	-	-	-	-
Adjustments	-	-	-	-	-	-
<b>TOTAL RECEIPTS</b>	<b>21,197.46</b>	<b>79,231.53</b>	<b>-</b>	<b>-</b>	<b>1.72</b>	<b>1,585.22</b>
<b>TOTAL AVAILABLE CASH</b>	<b>21,221.69</b>	<b>83,335.89</b>	<b>1.43</b>	<b>0.59</b>	<b>6.01</b>	<b>22,659.62</b>
<b>DISBURSEMENTS:</b>						
Disbursement Warrants	21,207.86	53,110.39	-	-	-	-
Net Payroll	-	-	-	-	-	-
Sales Tax	-	-	-	-	-	-
Bank Charges & Adjustments	-	-	-	-	-	-
Transferred to Other Accounts	-	-	-	-	-	-
<b>TOTAL DISBURSEMENTS</b>	<b>21,207.86</b>	<b>53,110.39</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>BOOK BALANCE May 31, 2023</b>	<b>13.83</b>	<b>30,225.50</b>	<b>1.43</b>	<b>0.59</b>	<b>6.01</b>	<b>22,659.62</b>
<b><u>BANK RECONCILIATION</u></b>						
<b>BANK BALANCE May 31, 2023</b>	5,189.64	30,225.50	1.43	0.59	6.01	22,659.62
Deposits in Transit	-	-	-	-	-	-
Outstanding Checks	(5,175.81)	-	-	-	-	-
Reconciling adjustments	-	-	-	-	-	-
<b>ADJUSTED BANK BALANCE</b>	<b>13.83</b>	<b>30,225.50</b>	<b>1.43</b>	<b>0.59</b>	<b>6.01</b>	<b>22,659.62</b>

*Brendan Rabinovsky*

Brendan Rabinovsky, District Treasurer