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

Account	Description	CHECKING	MONEY MARKET	METROPOLITAN	TRUST AND AGENCY	NET PAYROLL	TOTAL
BOOK BALANCE OCTOBER 31, 2023		14,783.17	10,239.37	9,987,369.00	290,112.98	6,022.00	10,308,526.52
RECEIPTS:							
Account	Description						
	Prior Month Adjustment	-	-	-	-	-	-
980	Revenues						
1001	Real Estate Taxes	-	19,184,000.00	-	-	-	19,184,000.00
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	3,304.00	-	-	-	-	3,304.00
1489	Charges for Services	-	-	-	-	-	-
2110	Instrument Fee	-	-	-	-	-	-
2230	Tuition from Other Districts	-	-	-	-	-	-
2280	Health Service Fees from Other Districts	-	-	-	-	-	-
2304	Transportation for Other Districts	5,775.36	-	-	-	-	5,775.36
2401	Interest Earned	565.70	350.50	63,756.15	684.20	315.33	65,671.88
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	-	-	-	-	-	-
2770	Misc. Revenue	22,123.19	-	-	-	-	22,123.19
3101-06	State Aid - Various	88,709.03	-	-	-	-	88,709.03
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	146,580.00	71,466.48	-	-	-	218,046.48
6312	Due to Lunch	1,391.00	-	-	-	-	1,391.00
6313	Due to Capital	-	-	-	-	-	-
	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	370.35	-	-	-	-	370.35
522	Employee Payroll Deductions	-	-	-	-	-	-
600	Accounts Payable	-	-	-	-	-	-
620	TAN Borrowing	-	-	-	-	-	-
690	Due to Boces	-	-	-	-	-	-
691	Summer Trips & Grants	-	-	-	-	-	-
720	Group Insurance	-	-	-	7,622.91	-	7,622.91
729	Employee Annuities	-	-	-	-	-	-
	Adjustments	-	-	-	-	-	-
TOTAL RECEIPTS		269,218.63	19,255,816.98	63,756.15	8,307.11	315.33	19,597,414.20
TOTAL AVAILABLE CASH		284,001.80	19,266,056.35	10,051,125.15	298,420.09	6,337.33	29,905,940.72
DISBURSEMENTS:							
	Payroll Warrants	4,157,369.58	-	-	-	-	4,157,369.58
	Disbursement Warrants	3,076,096.79	-	-	1,602,526.44	-	4,678,623.23
	Transfer to Other Fund Accounts	689,757.72	-	-		-	689,757.72
	Credit Card Payment	726.97	-	-	-	-	726.97
	Bank Charges & Adjustments	-	-	-	-	-	-
	Debt Service Payment (EPC/Bond)	-	259,634.38	-	-	-	259,634.38
	TAN Repayment	-	-	-	-	-	-
	Wire	600.00	-	-	-	-	600.00
TOTAL DISBURSEMENTS		7,924,551.06	259,634.38	-	1,602,526.44	-	9,786,711.88
TRANSFERS BETWEEN ACCOUNTS (NET)		8,811,808.35	(16,188,071.47)	7,376,263.12	-	-	0.00
PAYROLL TRANSFERS IN		-	-	-	1,651,013.36	2,506,356.99	4,157,370.35
PAYROLL TRANSFERS OUT		-	-	-	-	(2,506,356.99)	(2,506,356.99)
BOOK BALANCE NOVEMBER 30, 2023		1,171,259.09	2,818,350.50	17,427,388.27	346,907.01	6,337.33	21,770,242.20

BANK RECONCILIATION

		CHECKING	MONEY MARKET	METROPOLITAN	TRUST AND AGENCY	NET PAYROLL	TOTAL
BANK BALANCE NOVEMBER 30, 2023		1,205,193.47	2,818,350.50	17,427,388.27	715,583.92	817,665.72	22,984,181.88
	Deposits in Transit	-	-	-	-	-	-
	Outstanding Checks	(33,934.38)	-	-	(143.07)	(4,090.95)	(38,168.40)
	Void Checks	-	-	-	-	-	-
	Reconciling Items	-	-	-	(368,533.84)	(807,237.44)	(1,175,771.28)
ADJUSTED BANK BALANCE		1,171,259.09	2,818,350.50	17,427,388.27	346,907.01	6,337.33	21,770,242.20

Brendan Rabinovsky

Brendan Rabinovsky, District Treasurer

MALVERNE UFSD

TREASURER'S REPORT FOR NOVEMBER 30, 2023

Other Funds - CHASE

	SPECIAL AID	LUNCH	BOND CHECK	BOND MM	CAPITAL	SCHOLARSHIP
BOOK BALANCE OCTOBER 31, 2023	**23.41**	**47,739.90**	**1.43**	**0.59**	**47.25**	**19,342.39**
Prior Month Adjustment	-	-	-	-	-	-
Commission	-	-	-	-	-	-
ERS/TRS	-	-	-	-	-	-
BOND	-	-	-	-	-	-
Heartland Sales	-	6,917.58	-	-	-	-
Meal Sales	-	5,973.03	-	-	-	-
Donation	-	-	-	-	-	-
Refund	-	-	-	-	-	-
Miscellaneous Grant Revenue	-	-	-	-	-	-
Employee Payroll Deductions	-	-	-	-	-	-
Employee Benefit Receipts	-	-	-	-	-	-
Reduction of Expense	-	-	-	-	-	-
Interest Earned	23.86	66.43	-	-	58.83	33.38
Transfer from other account	176,101.43	3,047.07	-	-	510,609.22	-
Adjustments	-	-	-	-	-	-
TOTAL RECEIPTS	**176,125.29**	**16,004.11**	**-**	**-**	**510,668.05**	**33.38**
TOTAL AVAILABLE CASH	176,148.70	63,744.01	1.43	0.59	510,715.30	19,375.77
DISBURSEMENTS:						
Disbursement Warrants	34,967.80	56,325.51	-	-	-	-
Net Payroll	-	-	-	-	-	-
Sales Tax	-	-	-	-	-	-
Bank Charges & Adjustments	-	-	-	-	-	-
Transferred to Other Accounts	71,466.48	-	-	-	-	-
TOTAL DISBURSEMENTS	**106,434.28**	**56,325.51**	-	-	-	-
BOOK BALANCE NOVEMBER 30, 2023	**69,714.42**	**7,418.50**	**1.43**	**0.59**	**510,715.30**	**19,375.77**
<u>BANK RECONCILIATION</u>						
BANK BALANCE NOVEMBER 30, 2023	69,714.42	8,372.45	1.43	0.59	510,715.30	19,375.77
Deposits in Transit	-	-	-	-	-	-
Outstanding Checks	-	(953.95)	-	-	-	-
Reconciling adjustments	-	-	-	-	-	-
ADJUSTED BANK BALANCE	**69,714.42**	**7,418.50**	**1.43**	**0.59**	**510,715.30**	**19,375.77**

Brendan Rabinovsky

Brendan Rabinovsky, District Treasurer