

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

	CHECKING	MONEY MARKET	METROPOLITAN	TRUST AND AGENCY	NET PAYROLL	TOTAL
BOOK BALANCE NOVEMBER 30, 2023	1,171,269.09	2,818,350.50	17,427,388.27	346,807.01	6,337.33	21,770,242.20
RECEIPTS:						
Account Description						
Prior Month Adjustment	-	-	-	-	-	-
980 Revenues	-	-	-	-	-	-
1001 Real Estate Taxes	-	-	-	-	-	-
1081 Pilot Taxes - T of H / LIPA	-	260,745.73	-	-	-	260,745.73
1085 STAR Aid Reimbursement	-	-	-	-	-	-
1090 Interest Earned on Taxes	-	-	-	-	-	-
1310 Tuition	-	-	-	-	-	-
1320 Summer School	-	-	-	-	-	-
1330 Lost Books	-	-	-	-	-	-
1335 Student Fees	271.00	-	-	-	-	271.00
1489 Charges for Services	-	-	-	-	-	-
2110 Instrument Fee	-	-	-	-	-	-
2230 Tuition from Other Districts	-	-	-	-	-	-
2280 Health Service Fees from Other Districts	46,787.84	-	-	-	-	46,787.84
2304 Transportation for Other Districts	1,925.12	-	-	-	-	1,925.12
2401 Interest Earned	390.24	837.71	79,871.68	743.55	558.67	82,401.85
2410 Use of Facilities	600.00	-	-	-	-	600.00
2665 Sale of Property	-	-	-	-	-	-
2680 Insurance Recovery	-	-	-	-	-	-
2701 Refund of Prior Years' Expenditures	-	-	-	-	-	-
2703 Refund of Prior Year Expense	-	-	-	-	-	-
2705 Donations	-	-	-	-	-	-
2770 Misc. Revenue	10,634.45	-	-	-	-	10,634.45
3101-06 State Aid - Various	1,066,912.57	-	-	-	-	1,066,912.57
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	6,030.68	-	-	-	-	6,030.68
4960 FEMA	-	-	-	-	-	-
630 Due to Other Funds	-	-	-	-	-	-
6311 Due to Federal	-	-	-	-	-	-
6312 Due to Lunch	227,991.00	-	-	-	-	227,991.00
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	3,744.96	-	-	-	-	3,744.96
522 Reduction of Expense	10,096.99	-	-	-	-	10,096.99
522 Employee Payroll Deductions	-	-	-	-	-	-
600 Accounts Payable	-	-	-	-	-	-
620 TAN Borrowing	-	-	-	-	-	-
690 Due to Boces	-	-	-	-	-	-
691 Summer Trips & Grants	-	-	-	-	-	-
720 Group Insurance	-	-	-	23,296.35	-	23,296.35
729 Employee Annuities	-	-	-	-	-	-
Adjustments	-	-	-	-	(6.49)	(6.49)
TOTAL RECEIPTS	1,375,384.85	261,583.44	79,871.68	24,039.90	552.18	1,741,432.05
TOTAL AVAILABLE CASH	2,546,643.94	3,079,933.94	17,507,259.95	370,946.91	6,889.51	23,511,674.25
DISBURSEMENTS:						
Payroll Warrants	2,589,132.69	-	-	-	-	2,589,132.69
Disbursement Warrants	2,245,171.66	-	-	1,005,511.90	-	3,250,683.56
Transfer to Other Fund Accounts	892,654.74	-	-	-	-	892,654.74
Credit Card Payment	2,761.30	-	-	-	-	2,761.30
Bank Charges & Adjustments	-	-	-	-	-	-
Debt Service Payment (EPC/Bond)	-	-	-	-	-	-
TAN Repayment	-	-	-	-	-	-
Wire	1,600.00	-	-	-	-	1,600.00
TOTAL DISBURSEMENTS	5,731,320.39	-	-	1,005,511.90	-	6,736,832.29
TRANSFERS BETWEEN ACCOUNTS (NET)	3,341,736.12	(3,069,096.23)	(272,639.89)	-	-	-
PAYROLL TRANSFERS IN	-	-	-	927,615.44	1,661,517.25	2,589,132.69
PAYROLL TRANSFERS OUT	-	-	-	-	(1,661,517.25)	(1,661,517.25)
BOOK BALANCE DECEMBER 31, 2023	157,059.67	10,837.71	17,234,620.06	293,050.45	6,889.51	17,702,457.40
BANK RECONCILIATION						
BANK BALANCE DECEMBER 31, 2023	978,861.93	10,837.71	17,234,620.06	284,515.87	13,403.14	18,532,238.71
Deposits in Transit	-	-	-	-	-	-
Outstanding Checks	(821,802.26)	-	-	(1,465.42)	(6,513.63)	(829,781.31)
Void Checks	-	-	-	-	-	-
Reconciling Items	-	-	-	-	-	-
ADJUSTED BANK BALANCE	157,059.67	10,837.71	17,234,620.06	293,050.45	6,889.51	17,702,457.40

*Brendan Rabinovsky*  
Brendan Rabinovsky, District Treasurer

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

	SPECIAL AID	LUNCH	BOND CHECK	BOND MM	CAPITAL	SCHOLARSHIP
<b>BOOK BALANCE NOVEMBER 30, 2023</b>	<b>69,714.42</b>	<b>7,418.50</b>	<b>1.43</b>	<b>0.59</b>	<b>510,715.30</b>	<b>19,375.77</b>
Prior Month Adjustment	-	-	-	-	-	-
Commission	-	-	-	-	-	-
ERS/TRS	-	-	-	-	-	-
BOND	-	-	-	-	-	-
Heartland Sales	-	5,381.50	-	-	-	-
Meal Sales	-	1,547.05	-	-	-	-
Donation	-	-	-	-	-	-
Refund	-	-	-	-	-	-
Miscellaneous Grant Revenue	-	-	-	-	-	-
Employee Payroll Deductions	-	-	-	-	-	-
Employee Benefit Receipts	-	-	-	-	-	-
Reduction of Expense	-	-	-	-	-	-
Interest Earned	81.92	53.62	-	-	542.97	34.56
Transfer from other account	77,460.38	82,686.24	-	-	732,508.12	-
Adjustments	-	-	-	-	-	-
<b>TOTAL RECEIPTS</b>	<b>77,542.30</b>	<b>89,668.41</b>	<b>-</b>	<b>-</b>	<b>733,051.09</b>	<b>34.56</b>
<b>TOTAL AVAILABLE CASH</b>	<b>147,256.72</b>	<b>97,086.91</b>	<b>1.43</b>	<b>0.59</b>	<b>1,243,766.39</b>	<b>19,410.33</b>
<b>DISBURSEMENTS:</b>						
Disbursement Warrants	147,173.80	92,972.74	-	-	1,243,222.42	-
Net Payroll	-	-	-	-	-	-
Sales Tax	-	-	-	-	-	-
Bank Charges & Adjustments	-	-	-	-	-	-
Transferred to Other Accounts	-	-	-	-	-	-
<b>TOTAL DISBURSEMENTS</b>	<b>147,173.80</b>	<b>92,972.74</b>	<b>-</b>	<b>-</b>	<b>1,243,222.42</b>	<b>-</b>
<b>BOOK BALANCE DECEMBER 31, 2023</b>	<b>82.92</b>	<b>4,114.17</b>	<b>1.43</b>	<b>0.59</b>	<b>543.97</b>	<b>19,410.33</b>
<b><u>BANK RECONCILIATION</u></b>						
<b>BANK BALANCE DECEMBER 31, 2023</b>	60,626.43	7,556.12	1.43	0.59	279,606.47	19,410.33
Deposits in Transit	-	-	-	-	-	-
Outstanding Checks	(60,543.51)	(3,441.95)	-	-	(279,062.50)	-
Reconciling adjustments	-	-	-	-	-	-
<b>ADJUSTED BANK BALANCE</b>	<b>82.92</b>	<b>4,114.17</b>	<b>1.43</b>	<b>0.59</b>	<b>543.97</b>	<b>19,410.33</b>

*Brendan Rabinovsky*

Brendan Rabinovsky, District Treasurer