

**MALVERNE UFSD  
TREASURER'S REPORT FOR JANUARY 31, 2024  
General Fund - CHASE**

	CHECKING	MONEY MARKET	METROPOLITAN	TRUST AND AGENCY	NET PAYROLL	TOTAL
<b>BOOK BALANCE DECEMBER 31, 2023</b>	<b>157,059.57</b>	<b>10,837.71</b>	<b>17,234,620.06</b>	<b>293,050.45</b>	<b>6,889.51</b>	<b>17,702,457.40</b>
<b>RECEIPTS:</b>						
<u>Account</u> <u>Description</u>						
Prior Month Adjustment	-	-	-	-	-	-
980 Revenues						
1001 Real Estate Taxes	-	356,000.00	-	-	-	356,000.00
1081 Pilot Taxes - T of H / LIPA	-	-	-	-	-	-
1085 STAR Aid Reimbursement	3,546,707.00	-	-	-	-	3,546,707.00
1090 Interest Earned on Taxes	-	-	-	-	-	-
1310 Tuition	-	-	-	-	-	-
1320 Summer School	-	-	-	-	-	-
1330 Lost Books	-	-	-	-	-	-
1335 Student Fees	8,702.00	-	-	-	-	8,702.00
1489 Charges for Services	-	-	-	-	-	-
2110 Instrument Fee	-	-	-	-	-	-
2230 Tuition from Other Districts	-	-	-	-	-	-
2280 Health Service Fees from Other Districts	27,780.28	-	-	-	-	27,780.28
2304 Transportation for Other Districts	1,925.12	-	-	-	-	1,925.12
2401 Interest Earned	536.79	46.15	77,717.36	704.48	207.79	79,212.57
2410 Use of Facilities	900.00	-	-	-	-	900.00
2665 Sale of Property	-	-	-	-	-	-
2680 Insurance Recovery	19,331.46	-	-	-	-	19,331.46
2701 Refund of Prior Years' Expenditures	130.36	-	-	-	-	130.36
2703 Refund of Prior Year Expense	-	-	-	-	-	-
2705 Donations	292.50	-	-	-	-	292.50
2770 Misc. Revenue	1,970.27	-	-	-	-	1,970.27
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	-	-	-	-	-	-
6312 Due to Lunch	83,402.00	-	-	-	-	83,402.00
6313 Due to Capital	-	-	-	-	-	-
<b>Other Receipts</b>						
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	44.52	-	-	-	-	44.52
522 Employee Payroll Deductions	-	-	-	-	-	-
600 Accounts Payable	-	-	-	-	-	-
620 TAN Borrowing	-	-	-	-	-	-
690 Due to Boces	-	-	-	-	-	-
691 Summer Trips & Grants	-	-	-	-	-	-
720 Group Insurance	-	-	-	21,476.49	-	21,476.49
729 Employee Annuities	-	-	-	-	-	-
Adjustments	-	-	-	-	-	-
<b>TOTAL RECEIPTS</b>	<b>3,780,431.33</b>	<b>356,046.15</b>	<b>77,717.36</b>	<b>22,180.97</b>	<b>207.79</b>	<b>4,236,583.60</b>
<b>TOTAL AVAILABLE CASH</b>	<b>3,937,491.00</b>	<b>366,883.86</b>	<b>17,312,337.42</b>	<b>315,231.42</b>	<b>7,097.30</b>	<b>21,939,041.00</b>
<b>DISBURSEMENTS:</b>						
Payroll Warrants	2,738,534.20	-	-	-	-	2,738,534.20
Disbursement Warrants	2,673,938.76	-	-	1,103,909.57	-	3,777,848.33
Transfer to Other Fund Accounts	628,149.35	-	-	-	-	628,149.35
Credit Card Payment	856.78	-	-	-	-	856.78
Bank Charges & Adjustments	-	-	-	-	-	-
Debt Service Payment (EPC/Bond)	-	298,786.31	-	-	-	298,786.31
TAN Repayment	-	-	-	-	-	-
Wire	2,100.00	-	-	-	-	2,100.00
<b>TOTAL DISBURSEMENTS</b>	<b>6,043,579.09</b>	<b>298,786.31</b>	<b>-</b>	<b>1,103,909.57</b>	<b>-</b>	<b>7,446,274.97</b>
<b>TRANSFERS BETWEEN ACCOUNTS (NET)</b>	<b>2,124,219.12</b>	<b>(58,051.40)</b>	<b>(2,066,167.72)</b>	<b>-</b>	<b>-</b>	<b>0.00</b>
<b>PAYROLL TRANSFERS IN</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,104,667.59</b>	<b>1,633,866.61</b>	<b>2,738,534.20</b>
<b>PAYROLL TRANSFERS OUT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,633,866.61)</b>	<b>(1,633,866.61)</b>
<b>BOOK BALANCE JANUARY 31, 2024</b>	<b>18,131.03</b>	<b>10,046.15</b>	<b>15,246,169.70</b>	<b>315,989.44</b>	<b>7,097.30</b>	<b>15,597,433.62</b>
<b>BANK RECONCILIATION</b>						
<b>BANK BALANCE JANUARY 31, 2024</b>	<b>139,192.94</b>	<b>10,046.15</b>	<b>15,246,169.70</b>	<b>319,174.86</b>	<b>11,846.99</b>	<b>15,726,430.64</b>
Deposits in Transit	-	-	-	-	-	-
Outstanding Checks	(121,061.91)	-	-	(3,185.42)	(4,749.69)	(128,997.02)
Void Checks	-	-	-	-	-	-
Reconciling Items	-	-	-	-	-	-
<b>ADJUSTED BANK BALANCE</b>	<b>18,131.03</b>	<b>10,046.15</b>	<b>15,246,169.70</b>	<b>315,989.44</b>	<b>7,097.30</b>	<b>15,597,433.62</b>

Brendan Rabinovsky  
Brendan Rabinovsky, District Treasurer

**MALVERNE UFSD**  
**TREASURER'S REPORT FOR JANUARY 31, 2024**  
**Other Funds - CHASE**

	SPECIAL AID	LUNCH	BOND CHECK	BOND MM	CAPITAL	SCHOLARSHIP
<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>
Prior Month Adjustment	-	-	-	-	-	-
Commission	-	-	-	-	-	-
ERS/TRS	-	-	-	-	-	-
BOND	-	-	-	-	-	-
Heartland Sales	-	5,986.65	-	-	-	-
Meal Sales	-	2,471.95	-	-	-	-
Donation	-	-	-	-	-	-
Refund	-	-	-	-	-	-
Miscellaneous Grant Revenue	-	-	-	-	-	-
Employee Payroll Deductions	-	-	-	-	-	-
Employee Benefit Receipts	-	-	-	-	-	-
Reduction of Expense	-	-	-	-	-	-
Interest Earned	185.38	52.69	-	-	109.90	34.62
Transfer from other account	396,709.52	68,105.50	-	-	163,334.33	-
Adjustments	-	-	-	-	-	-
<b>TOTAL RECEIPTS</b>	<b>396,894.90</b>	<b>76,616.79</b>	<b>-</b>	<b>-</b>	<b>163,444.23</b>	<b>34.62</b>
<b>TOTAL AVAILABLE CASH</b>	<b>396,977.82</b>	<b>80,730.96</b>	<b>1.43</b>	<b>0.59</b>	<b>163,988.20</b>	<b>19,444.95</b>
<b>DISBURSEMENTS:</b>						
Disbursement Warrants	396,791.44	75,995.22	-	-	163,877.30	-
Net Payroll	-	-	-	-	-	-
Sales Tax	-	-	-	-	-	-
Bank Charges & Adjustments	-	-	-	-	-	-
Transferred to Other Accounts	-	-	-	-	-	-
<b>TOTAL DISBURSEMENTS</b>	<b>396,791.44</b>	<b>75,995.22</b>	<b>-</b>	<b>-</b>	<b>163,877.30</b>	<b>-</b>
<b>BOOK BALANCE JANUARY 31, 2024</b>	<b>186.38</b>	<b>4,735.74</b>	<b>1.43</b>	<b>0.59</b>	<b>110.90</b>	<b>19,444.95</b>
<b><u>BANK RECONCILIATION</u></b>						
<b>BANK BALANCE JANUARY 31, 2024</b>	251,080.09	10,960.14	1.43	0.59	110.90	19,444.95
Deposits in Transit	-	-	-	-	-	-
Outstanding Checks	(250,893.71)	(6,224.40)	-	-	-	-
Reconciling adjustments	-	-	-	-	-	-
<b>ADJUSTED BANK BALANCE</b>	<b>186.38</b>	<b>4,735.74</b>	<b>1.43</b>	<b>0.59</b>	<b>110.90</b>	<b>19,444.95</b>

*Brendan Rabinovsky*

Brendan Rabinovsky, District Treasurer