MALVERNE UFSD TREASURER'S REPORT FOR FEBRUARY 29, 2024 General Fund - CHASE

BOOK BALANCE JANUARY 91,7926 18,191.92 10,481.81 13,286.18279 915,989.44 7,097.09 18,097.033328		CHECKING	MONEY MARKET	METROPOLITAN	TRUST AND AGENCY	NET PAYROLL	TOTAL
### CECEDTR'S ### CANONITY Adjustment ### 1906 Revenues ### 1907 Revenues ### 1907 Revenues ### 1908 R	BOOK BALANCE JANUARY 31, 2024						
Price Month Applicationed							
Revenues							
1001 Reliable Targe 1001 Interest Emend on Taxes 1000 Interest Emend on Taxes 1100 Interest Emend on Taxes 1100 Interest Emend on Taxes 1100 Interest Emend on Other Districts 1200 Leading for Services 1200 Leading for General Control Interest Emend on Other Districts 1200 Interest Emend on Other Districts 1200 Leading for Other Districts 1200 Leadi		-	•	-	•	-	-
1006 Interest Earned on Traves		•	-	-	-	-	-
1000 Interest Earned on Transes 11301 Tullion 11301 Cullion 11301 Cullio		-	-	-	-	-	-
1310 Submer School		-	-	-	•	-	-
1300 Salmer School		•	-	-	•	-	- 1
135 Student Fees 149 Charges of Savices 149 Charges of Savices 149 Charges of Savices 1290 Tution from Other Districts 1,925 12 2200 Hamiltonia Charge Desiration 1,925 12 2200 Hamiltonia Charge Desiration 1,925 12 2200 Hamiltonia 2200 Ham		•	•	-	-	-	-
1499 Charges for Services		•	-	-	-	-	
2210 Tutkinn Chem Delicidis 2200 Tutkinn Chem Delicidis 2200 Tutkinn Chem Delicidis 2200 Tutkinn Chem Delicidis 2201 Tutkinn Chem Delicidis 2201 Tutkinn Chem Delicidis 2201 Tutkinn Chem Delicidis 2201 Tutkinn Chem Delicidis 2210 Tutkinn Chem Delicidis 22		15,154.00	-	-	-	-	15,154.00
2230 Hubin from Cher Districts 1,553 12 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12 15 12		-	•	-	•		:
1,925.12 2,001 Interest Earned 56.54 16.70 45.686.11 808.75 566.00 47.645.00 47.645.00 47.645.00 47.645.00 47.645.00 47.645.00 47.645.00 47.645.00 47.645.00 47.645.00 47.645.00 47.645.00 47.645.00 47.645.00 47.645.00 47.645.00 47.645.00 47.645.00 47.645.00 47.645.00 47.645.00 47.645.00 47.645.00 47.645.00 47.645.00 47.645.00 47.645.00 47.645.00 47.645.00 47.645.00 47.645.00 47.645.00 47.645.00 47.645.00 47.645.00 47.645.00 47.645.00 47.645.00 47.645.00 47.645.00 47.645.00 47.645.00 47.645.00 47.645.00 47.645.00 47.645.00 47.645.00 47.645.00 47.645.00 47.645.00 47.645.00 47.645.00 47.645.00 47.645.00 47.645.00 47.645.00 47.645.00 47.645.00 47.645.00 47.645.00 47.645.00 47.645.00 47.645.00 47.645.00 47.645.00 47.645.00 47.645.00 47.645.00 47.645.00 47.645.00 47.645.00 47.645.00 47.645.00 47.645.00 47.645.00 47.645.00 47.645.00 47.645.00 47.645.00 47.645.00 47.645.00 47.645.00 47.645.00 47.645.00 47.645.00 47.645.00 47.645.00 47.645.00 47.645.00 47.645.00 47.645.00 47.645.00 47.645.00 47.645.00 47.645.00 47.645.00 47.645.00 47.645.00 47.645.00 47.645.00 47.645.00 47.645.00 47.645.00 47.645.00 47.645.00 47.645.00 47.645.00 47.645.00 47.645.00 47.645.00 47.645.00 47.645.00 47.645.00 47.645.00 47.645.00 47.645.00 47.645.00 47.645.00 47.645.00 47.645.00 47.645.00 47.645.00 47.645.00 47.645.00 47.645.00 47.645.00 47.645.00 47.645.00 47.645.00 47.645.00 47.645.00 47.645.00 47.645.00 47.645.00 47.645.00 47.645.00 47.645.00 47.645.00 47.645.00 47.645.00 47.645.00 47.645.00 47.645.00 47.645.00 47.645.00 47.645.00 47.645.00 47.645.00 47.645.00 47.645.00 47.645.00 47.645.00 47.645.00 47.645.00 47.645.00 47.645.00 47.645.00 47.645.00 47.645.00 47.645.00 47.645.00 47.645.00 47.645.00 47.645.		•	-	-	-	-	-
2401 Use of Facilities			-	-	-	-	
2410 Use of Facilities 2686 Sale of Properly 2680 Instance Recovery 2680 Instance Recovery 2680 Instance Recovery 2790 Instance 2790 Instance Recovery 2790 Instance 2790 Instance Recovery 2790 Instance			16.70	46 669 11	909.75	566.00	
2805 Sale of Property 2805 Insurance Recovery 2707 Refluind of Prior Years Expenditures 2707 Refluind of Prior Years Expenditures 2707 Mate. Review 2708 Called Act. Lunis of Called 2708 Called Act. Called			-	45,000.11	-	-	
291,352.55 291,352.55 291,352.55 291,352.55 291,352.55 291,352.55 291,352.55 291,352.55 291,352.55 291,352.55 291,352.55 291,352.55 291,352.55 291,352.55 291,352.55 291,352.55 291,352.55 291,352.55 291,352.55 291,352.55 291,352.55 291,352.55 291,352.55 291,352.55 291,352.55 291,352.55 291,352.55 291,352.55 291,352.55 291,352.55 291,352.55 291,352.55 291,352.55 291,352.55 291,352.55 291,352.55 291,352.55 291,352.55 291,352.55 291,352.55 291,352.55 291,352.55 291,352.55 291,352.55 291,352.55 291,352.55 291,352.55 291,352.55 291,352.55 291,352.55 291,352.55 291,352.55 291,352.55 291,352.55 291,352.55 291,352.55 291,352.55 291,352.55 291,352.55 291,352.55 291,352.55 291,352.55 291,352.55 291,352.55 291,352.55 291,352.55 291,352.55 291,352.55 291,352.55 291,352.55 291,352.55 291,352.55 291,352.55 291,352.55 291,352.55 291,352.55 291,352.55 291,352.55 291,352.55 291,352.55 291,352.55 291,352.55 291,352.55 291,352.55 291,352.55 291,352.55 291,352.55 291,352.55 291,352.55 291,352.55 291,352.55 291,352.55 291,352.55 291,352.55 291,352.55 291,352.55 291,352.55 291,352.55 291,352.55 291,352.55 291,352.55 291,352.55 291,352.55 291,352.55 291,352.55 291,352.55 291,352.55 291,352.55 291,352.55 291,352.55 291,352.55 291,352.55 291,352.55 291,352.55 291,352.55 291,352.55 291,352.55 291,352.55 291,352.55 291,352.55 291,352.55 291,352.55 291,352.55 291,352.55 291,352.55 291,352.55 291,352.55 291,352.55 291,352.55 291,352.55 291,352.55 291,352.55 291,352.55 291,352.55 291,352.55 291,352.55 291,352.55 291,352.55 291,352.55 291,352.55 291,352.55 291,352.55 291,352.55 291,352.55 291,352.55 291,352.55 291,352.55 291,352.55 291,352.55 291,352.55 291,352.55 291,352.55 291,352.55 291,352.55 291,352.55 291,352.55 291,352.55 291		•	-	-	-	-	-
2705 Conciones 2,975,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,257,71 3,2			•	-	-	-	
2705 Donations		291,325.25	-	-	•	<u> </u>	291,325.25
2797.571 3269.142.78	•	-	-	•	-	-	-
2398 State Auf - Lin Softwarer Textbook 389 State Auf - Tax Limit 3911 Due from Federal Fund 3912 Due from Internal 3913 Due from Capital 3913 Due from Capital 3913 Due from Capital 3913 Due from Capital 3914 Due from Capital 3915 Due from Capital 3915 Due from Capital 3916 Capital 3916 Capital 3917 Due for Capital 4098 CARES Nat - ESSER/GEER 4298 Race to the Top (RTTT) 4409 Federal Aid - Other Health 4001 Medicare Aid 400		2,975.71	-	-	-	-	
Sale State Asi - Text Limits	3101-06 State Aid - Various	325,142.78	-	•	-	-	325,142.78
Sample Description Colorate		•	-	-	-	·	<u> </u>
3912 Due from Internal 3914 Due from TaA 3915 Due from Capital 3914 Due from TaA 4285 Federal Grant - ARRA 4285 CARES Act - ESSEROGEER 4286 Racker to the Top (RTTT) 4407 Medican All Chord Health 4308 Due to De from TaA 4309 Due to De fore Turds 6310 Due to Deferrian 6311 Due to Deferrian 6311 Due to Deferrian 6312 Due to Capital Titler Receipts 210 Pelty Capital 330 Accounts Receivable 330 Due from Other Funds 3310 Due to Capital Titler Receipts 210 Pelty Capital 3310 Due from Other Funds 3310 Due from Other Funds 340 Accounts Receivable 340 State & Federal Aid Receivables 440 Due from Other Funds 522 Reduction of Expanse 522 Reduction of Expanse 522 Engloyee Payroll Deductions 600 Accounts Psystible 600 Accounts Psystible 600 TAN Bortowing 601 Due to Boces 740 Grants		-	•	-		-	-
3913 Due from Capital 3914 Due from T&A 4285 Federal Grant - ARPA 4285 Federal Grant - ARPA 4285 Federal Grant - ARPA 4285 RAce to the Top (RTTT) 4390 More to Commend		-	-	-	•	.	-
4286 CARSE AJE - SSERVICEER 4289 Race to the Top (RTTT) 4489 Refeater Ald - Other Health 4001 Medicare Akid	3913 Due from Capital	-	-	-	-	-	-
4289 Race to the Top (RTTT) 4489 Federal Aid - Other Health 4601 Medicare Aid		-	-	•	•	-	:
4289 Race to the Top (RTTT)			•			-	-
4800 I Modicare Aid		-	-	-	-	-	- 1
### A S S Due to Other Funds		-	-	-	-	-	
631 Due to Other Funds 765.071.14		•	-	•	•	- 1	3,625.00
6311 Due to Federal 765,071.14		-	•	-	•		
### Cash		765,071.14	-	-	•	-	
Other Receipts 210 Petty Cash 380 Accounts Receivable		103,293.00	-	-	-	-	103,293.00
210 Petty Cash 380 Accounts Receivable 381 Due from Other Funds 440 Due from Other Funds 440 Due from Other Governments 522 Reduction of Expense 522 Employee Payroll Deductions 680 Accounts Payroll	6313 Due to Capital	•	-	-	•	-	•
210 Petty Cash 380 Accounts Receivable 381 Due from Other Funds 440 Due from Other Funds 440 Due from Other Governments 522 Reduction of Expense 522 Employee Payroll Deductions 680 Accounts Payroll	Other Receipts						
391 Due from Other Funds 410 State & Federal Aid Receivables 440 Due from Other Governments 522 Reduction of Expense 2,531.10		-	-	-	-	-	-
A		•	•	-	-	-	-
Add Due from Other Governments		:	-	•	•	-	- 1
522 Reduction of Expense 2,531.10 - - - 2,531.10 522 Employee Payroll Deductions - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td< td=""><td>*** *****</td><td>•</td><td>-</td><td>-</td><td>-</td><td>-</td><td>- 1</td></td<>	*** *****	•	-	-	-	-	- 1
G00 Accounts Payable	522 Reduction of Expense	2,531.10	-	-	-	-	2,531.10
820 TAN Borrowing 690 Due to Boces 691 Summer Trips & Grants 720 Group Insurance 729 Employee Annuitles 729 Employee		-	-	-	-	-	-
September Sept		:	•	-		-	
Bell Summer Trips & Grants		•	-	-	•	- 1	-
729 Employee Annuities		-	-	-		•	
Adjustments Adjustments 1,520,402,16 16,70 45,668.11 16,039.36 566.00 1,582,692,33 TOTAL RCCEIPTS 1,538,533.19 10,062.85 15,291,837.81 332,028.80 7,663.30 17,180,125.95 DISBURSEMENTS: Payroll Warrants 2,692,542.37 2,692,542.37 Disbursement Warrants 2,690,804.44 - 1,108,351.75 - 3,799,156.19 Transfer to Other Fund Accounts 710,072.28 - 1,108,351.75 - 10,072,28 Credit Card Payment 710,072.28 - 1,108,351.75 - 1,108,351.75 - 1,109,722.88 Debt Service Payment (EPC/Bond)		•	•	-	15,230.61	•	15,230.61
TOTAL RECEIPTS		-	-	-	-	-	
TOTAL AVAILABLE CASH DISBURSEMENTS: Payroll Warrants 2,692,542.37 Disbursement Warrants 2,690,804.44 1,108.351.75 Disbursement Warrants 2,690,804.44 1,108.351.75 Transfer to Other Fund Accounts Credit Card Payment Bank Charges & Adjustments Dett Service Payment (EPC/Bond) TAN Repayment Wire 2,800.00 TOTAL DISBURSEMENTS 6,096,219.09 4,571,471.90 4,571,471.90 4,571,471.90 A,571,471.90 A,571,471.90 BANK RECONCILIATION BANK RECONCILIATION BANK RECONCILIATION BANK RECONCILIATION BANK BALANCE FEBRUARY 29, 2024 151,126.34 151,126.34 10,016.70 10,721,412.09 315,693.77 11,362.58 17,863.30 17,180,125.95 1,108,351.75 1,108,351.75 1,108,351.75 1,108,351.75 1,108,351.75 1,108,351.75 1,108,351.75 1,090,396.51 1,602,145.86 1,602,145.86) 1,602,145.86) 1,602,145.86) 1,602,145.86) 1,602,145.86) 1,000,030 1,000,030 1,000,030 1,000,030 1,000,030 1,000,030 1,000,030 1,000,030 1,000,145.86) 1,602,145.86) 1,602,145.86) 1,602,145.86) 1,602,145.86) 1,000,030 1,000,030 1,000,030 1,000,030 1,000,030 1,000,030 1,000,030 1,000,030 1,000,030 1,000,030 1,000,030 1,000,030 1,000,030 1,000,030 1,000,030 1,000,030 1,000,030 1,000,030 1,000,030 1,000,030 1,000,030 1,000,030 1,000,030 1,000,030 1,000,030 1,000,030 1,000,030 1,000,030 1,000,030 1,000,030 1,000,030 1,000,030 1,000,030 1,000,030 1,000,030 1,000,030 1,000,030 1,000,030 1,000,030 1,000,030 1,000,030 1,000,030 1,000,030 1,000,030 1,000,030 1,000,030 1,000,030 1,000,030 1,000,030 1,000,030 1,000,030 1,000,030 1,000,030 1,000,030 1,000,030 1,000,030 1,000,030 1,000,030 1,000,030 1,000,030 1,000,030 1,000,030 1,000,030 1,000,030 1,000,030 1,000,030 1,000,030 1,000,030 1,000,030 1,000,030 1,000,030 1,000,030 1,000,030 1,000,030 1,000,030 1,000,030 1,000,030 1,000,030 1,000,030 1,000,030 1,000,030 1,000,030 1,000,030 1,000,030 1,000,030 1,000,030 1,000,030 1,000,030 1,000,030 1,000,030 1,000,030 1,000,030 1,000,030 1,000,030 1,000,030		1,520,402.16	16.70	45,668.11			
Payroll Warrants	TOTAL AVAILABLE CASH		10,062.85	15,291,837.81	332,028.80	7,663.30	17,180,125.95
Disbursement Warrants 2,699,804.44 - 1,108,351.75 - 3,799,156.19		2 602 642 27			_	_	2,692,542,37
Transfer to Other Fund Accounts Credit Card Payment Bank Charges & Adjustments Debt Service Payment (EPC/Bond) TAN Repayment Wire 2,800.00 TOTAL DISBURSEMENTS 6,096,219.09 TRANSFERS BETWEEN ACCOUNTS (NET) PAYROLL TRANSFERS IN PAYROLL TRANSFERS OUT BOOK BALANCE FEBRUARY 29, 2024 BANK RECONCILIATION BANK BALANCE FEBRUARY 29, 2024 151,126.34 10,016.70 10,721,412.09 315,693.77 11,362.58 11,209,611.48 Deposits in Transit Outstanding Checks Outstanding Checks Outstanding Checks Reconciling Items			-	-	1,108.351.75		
Credit Card Payment			-	-		-	
Debt Service Payment (EPC/Bond)		-	•	-	٠	-	-
TAN Repayment Wire 2,800.00 - 2,800.00 TOTAL DISBURSEMENTS 6,096,219.09 - 1,108,351.75 - 7,204,570.84 TRANSFERS BETWEEN ACCOUNTS (NET) 4,571.471.90 (46.15) (4,570,425.72) (1,000.03) - 0.00 PAYROLL TRANSFERS IN - 1,090,396.51 1,602,145.86 2,692,542.3700 PAYROLL TRANSFERS OUT - 1,090,396.51 1,602,145.86 (1,602,145.86) (1,602,145.86) BOOK BALANCE FEBRUARY 29, 2024 13,786.00 10,016.70 10,721,412.09 313,073.53 7,663.30 11,065,951.62 BANK RECONCILIATION BANK BALANCE FEBRUARY 29, 2024 151,126.34 10,016.70 10,721,412.09 315,693.77 11,362.58 11,209,611.48 Deposits in Transit Outstanding Checks (137,340.34) - (2,620.24) (3,699.28) (143,659.86) Void Checks Reconciling Items	Bank Charges & Adjustments	•	•	•	-	-	: I
Wire 2,800.00 2,800.00 TOTAL DISBURSEMENTS 6,995,219.09 - 1,108,351.75 - 7,204,570.84 TRANSFERS BETWEEN ACCOUNTS (NET) 4,571,471.90 (46.15) (4,570,425.72) (1,000.03) - 0,000.000 PAYROLL TRANSFERS IN - 1,090,396.51 1,602,145.86 2,692,542.3700 PAYROLL TRANSFERS OUT - 1,090,396.51 1,602,145.86 (1,602,145.86) (1,602,145.86) BOOK BALANCE FEBRUARY 29, 2024 13,786.00 10,016.70 10,721,412.09 313,073.53 7,663.30 11,065,951.62 BANK RECONCILIATION BANK BALANCE FEBRUARY 29, 2024 151,126.34 10,016.70 10,721,412.09 315,693.77 11,362.58 11,209,611.48 Deposits in Transit Outstanding Checks (137,340.34) - (2,620.24) (3,699.28) (143,659.86) Void Checks Reconciling Items	• • •	-			- •	-	-
TRANSFERS BETWEEN ACCOUNTS (NET) PAYROLL TRANSFERS IN PAYROLL TRANSFERS OUT BOOK BALANCE FEBRUARY 29, 2024 BANK RECONCILIATION BANK BALANCE FEBRUARY 29, 2024 151,126.34 10,016.70 10,721,412.09 10,721,412.09 11,000.03) 1,000.03) 1,002,145.86 1,002,145.86) 1,002,145.86) 1,002,145.86) 1,002,145.86) 1,002,145.86) 1,002,145.86) 1,002,145.86) 1,002,145.86) 1,002,145.86) 1,002,145.86) 1,002,145.86) 1,002,145.86) 1,002,145.86) 1,002,145.86) 1,002,145.86) 1,002,145.86) 1,002,145.86) 1,002,145.86) 1,002,145.86) 1,002,145.86) 1,002,145.86) 1,002,145.86) 1,002,145.86) 1,002,145.86) 1,002,145.86) 1,002,145.86) 1,002,145.86) 1,002,145.86) 1,002,145.86) 1,002,145.86) 1,002,145.86) 1,002,145.86) 1,002,145.86) 1,002,145.86) 1,002,145.86) 1,002,145.86) 1,002,145.86) 1,002,145.86) 1,002,145.86) 1,002,145.86) 1,002,145.86) 1,002,145.86) 1,002,145.86) 1,002,145.86) 1,002,145.86) 1,002,145.86) 1,002,145.86) 1,002,145.86) 1,002,145.86) 1,002,145.86) 1,002,145.86) 1,002,145.86) 1,002,145.86) 1,002,145.86) 1,002,145.86) 1,002,145.86) 1,002,145.86) 1,002,145.86) 1,002,145.86) 1,002,145.86) 1,002,145.86) 1,002,145.86) 1,002,145.86) 1,002,145.86) 1,002,145.86) 1,002,145.86) 1,002,145.86) 1,002,145.86) 1,002,145.86) 1,002,145.86) 1,002,145.86) 1,002,145.86) 1,002,145.86) 1,002,145.86) 1,002,145.86) 1,002,145.86) 1,002,145.86) 1,002,145.86) 1,002,145.86) 1,002,145.86) 1,002,145.86) 1,002,145.86) 1,002,145.86) 1,002,145.86) 1,002,145.86) 1,002,145.86) 1,002,145.86) 1,002,145.86) 1,002,145.86) 1,002,145.86) 1,002,145.86) 1,002,145.86) 1,002,145.86) 1,002,145.86) 1,002,145.86) 1,002,145.86) 1,002,145.86) 1,002,145.86) 1,002,145.86) 1,002,145.86) 1,002,145.86) 1,002,145.86) 1,002,145.86) 1,002,145.86) 1,002,145.86) 1,002,145.86) 1,002,145.86) 1,002,145.86) 1,002,145.86) 1,002,145.86) 1,002,145.86) 1,002,145.86) 1,002,145.86) 1,002,145.86) 1,002,145.86) 1,002,145.86) 1,002,145.86) 1,002,145.86) 1,002,145.86) 1,002,1			•			-	
PAYROLL TRANSFERS IN PAYROLL TRANSFERS OUT BOOK BALANCE FEBRUARY 29, 2024 13,786.00 10,016.70 10,721,412.09 313,073.53 1,602,145.86 1,602,145.86) 1,602,145.86) 1,602,145.86) 1,602,145.86) 1,602,145.86) 1,602,145.86) 1,602,145.86) 1,602,145.86 1,602,145.86) 1,602,145.86) 1,602,145.86) 1,602,145.86) 1,602,145.86) 1,602,145.86) 1,602,145.86) 1,602,145.86) 1,602,145.86) 1,602,145.86) 1,602,145.86) 1,602,145.86) 1,602,145.86) 1,602,145.86) 1,602,145.86) 1,602,145.86) 1,602,145.86) 1,602,145.86) 1,602,145.86) 1,602,145.86) 1,602,145.86) 1,602,145.86) 1,602,145.86) 1,602,145.86) 1,602,145.86) 1,602,145.86) 1,602,145.86) 1,602,145.86) 1,602,145.86) 1,602,145.86) 1,602,145.86) 1,602,145.86) 1,602,145.86) 1,602,145.86) 1,602,145.86) 1,602,145.86) 1,602,145.86) 1,602,145.86) 1,602,145.86) 1,602,145.86) 1,602,145.86) 1,602,145.86) 1,602,145.86) 1,602,145.86) 1,602,145.86) 1,602,145.86) 1,602,145.86) 1,602,145.86) 1,602,145.86) 1,602,145.86) 1,602,145.86) 1,602,145.86) 1,602,145.86) 1,602,145.86) 1,602,145.86) 1,602,145.86) 1,602,145.86) 1,602,145.86) 1,602,145.86) 1,602,145.86) 1,602,145.86) 1,602,145.86) 1,602,145.86) 1,602,145.86) 1,602,145.86) 1,602,145.86) 1,602,145.86) 1,602,145.86) 1,602,145.86) 1,602,145.86) 1,602,145.86) 1,602,145.86) 1,602,145.86) 1,602,145.86) 1,602,145.86) 1,602,145.86) 1,602,145.86) 1,602,145.86) 1,602,145.86) 1,602,145.86) 1,602,145.86) 1,602,145.86) 1,602,145.86) 1,602,145.86) 1,602,145.86) 1,602,145.86) 1,602,145.86) 1,602,145.86) 1,602,145.86) 1,602,145.86) 1,602,145.86) 1,602,145.86) 1,602,145.86) 1,602,145.86) 1,602,145.86) 1,602,145.86) 1,602,145.86) 1,602,145.86) 1,602,145.86) 1,602,145.86) 1,602,145.86) 1,602,145.86) 1,602,145.86) 1,602,145.86) 1,602,145.86) 1,602,145.86) 1,602,145.86) 1,602,145.86) 1,602,145.86) 1,602,145.86) 1,602,145.86	TOTAL DISBURSEMENTS	6,096,219.09	-		• •	•	, ,
PAYROLL TRANSFERS OUT - (1,602,145.86) (1,602,145.86) BOOK BALANCE FEBRUARY 29, 2024 13,786.00 10,016.70 10,721,412.09 313,073.53 7,663.30 11,065,951.62 BANK RECONCILIATION BANK BALANCE FEBRUARY 29, 2024 151,126.34 10,016.70 10,721,412.09 315,693.77 11,362.58 11,209,611.48 Deposits in Transit Outstanding Checks (137,340.34) - (2,620.24) (3,699.28) (143,659.86) Void Checks Reconciling Items	, ,	4,571,471.90	(46.15)	(4,570,425.72)		4 000 445 55	
BOOK BALANCE FEBRUARY 29, 2024 13,786.00 10,016.70 10,721,412.09 313,073.53 7,663.30 11,065,951.62 BANK RECONCILIATION BANK BALANCE FEBRUARY 29, 2024 151,126.34 10,016.70 10,721,412.09 315,693.77 11,362.58 11,209,611.48 Deposits in Transit Outstanding Checks (137,340.34) (2,620.24) (3,699.28) (143,659.86) Void Checks Reconciling Items		-	-	-	1,090,396.51		
BANK RECONCILIATION BANK BALANCE FEBRUARY 29, 2024 151,126.34 10,016.70 10,721,412.09 315,693.77 11,362.58 11,209,611.48 Deposits in Transit (2,620.24) (3,699.28) (143,659.86) Void Checks Reconciling Items	PATRULL IRANSPERS OUT	-	-	-			
BANK BALANCE FEBRUARY 29, 2024 151,126.34 10,016.70 10,721,412.09 315,693.77 11,362.58 11,209,611.48 Deposits in Transit Outstanding Checks (137,340.34) - (2,620.24) (3,699.28) (143,659.86) Void Checks Reconciling Items	BOOK BALANCE FEBRUARY 29, 2024	13,786.00	10,016.70	10,721,412.09	313,073.53	7,663.30	11,065,951.62
BANK BALANCE FEBRUARY 29, 2024 151,126.34 10,016.70 10,721,412.09 315,693.77 11,362.58 11,209,611.48 Deposits in Transit Outstanding Checks (137,340.34) - (2,620.24) (3,699.28) (143,659.86) Void Checks Reconciling Items	BANK RECONCILIATION	-					
Outstanding Checks (137,340.34) (2,620.24) (3,699.28) (143,659.86) Void Checks		151,126.34	10,016.70	10,721,412.09	315,693.77	11,362.58	11,209,611.48
Void Checks				-	(2.620.24)	/3 600 39\	(143 650 96)
Reconciling Items		(137,340.34)	, -	-	(2,020.24)	(3,055.20)	(143,038.00)
ADJUSTED BANK BALANCE 13,786.00 10,016.70 10,721,412.09 313,073.53 7,663.30 11,065,951.62				_			<u> </u>
		13,786.00	10,016.70	10,721,412.09	313,073.53	7,663.30	11,065,951.62

Brendan Rabinovsky
Brendan Rabinovsky, District Treasurer

MALVERNE UFSD TREASURER'S REPORT FOR FEBRUARY 29, 2024 Other Funds - CHASE

	SPECIAL AID	LUNCH	BOND CHECK	BOND MM	CAPITAL	SCHOLARSHIP
BOOK BALANCE JANUARY 31, 2024	186.38	4,735.74	1.43	0.59	110.90	19,444.95
Prior Month Adjustment	-	-	-	-	-	-
Commission	-	-	-	-	-	-
ERS/TRS	-	-	-	-	-	-
BOND	-	-	-	-	-	-
Heartland Sales	-	3,539.60	-	-	-	•
Meal Sales	-	1,458.05	-	-	-	-
Donation	-	-	-	-	-	-
Refund	-	-	-	-	-	-
Miscellaneous Grant Revenue	-	-	-	-	-	-
Employee Payroll Deductions	-	-	-	_	-	-
Employee Benefit Receipts	-	_	-	_	-	-
Reduction of Expense	-	-	-	-	-	-
Interest Earned	88.11	54.80	-	-	294.17	32.44
Transfer from other account	200,734.78	71,628.20	-	-	437,709.30	-
Adjustments	· -	•	-	-	-	-
TOTAL RECEIPTS	200,822.89	76,680.65		-	438,003.47	32.44
TOTAL AVAILABLE CASH	201,009.27	81,416.39	1.43	0.59	438,114.37	19,477.39
DISBURSEMENTS:						
Disbursement Warrants	200,920.16	79,238.79	-	-	437,819.20	-
Net Payroll	•	-	-	-	-	-
Sales Ťax	-	-	-	-	-	•
Bank Charges & Adjustments	-	-	-	-	-	-
Transferred to Other Accounts	•	•	-	-	-	
TOTAL DISBURSEMENTS	200,920.16	79,238.79	-	-	437,819.20	•
BOOK BALANCE FEBRUARY 29, 2024	89.11	2,177.60	1.43	0.59	295.17	19,477.39
BANK RECONCILIATION				•		
BANK BALANCE FEBRUARY 29, 2024	89.11	9,334.35	1.43	0.59	295.17	19,477.39
Deposits in Transit	-	-	-	-	-	-
Outstanding Checks	-	(7,136.45)	-	-	-	-
Reconciling adjustments		(20.30)	-			-
ADJUSTED BANK BALANCE	89.11	2,177.60	1.43	0.59	295.17	19,477.39

Brendan Rabinovsky
Brendan Rabinovsky, District Treasurer