

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

	CHECKING	MONEY MARKET	METROPOLITAN	TRUST AND AGENCY	NET PAYROLL	TOTAL
BOOK BALANCE JANUARY 31, 2024	18,131.03	10,046.15	15,246,169.70	315,989.44	7,097.30	15,597,433.62
RECEIPTS:						
<u>Account</u> <u>Description</u>						
Prior Month Adjustment	-	-	-	-	-	-
980 Revenues						
1001 Real Estate Taxes	-	-	-	-	-	-
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	15,154.00	-	-	-	-	15,154.00
1489 Charges for Services	-	-	-	-	-	-
2110 Instrument Fee	-	-	-	-	-	-
2230 Tuition from Other Districts	-	-	-	-	-	-
2280 Health Service Fees from Other Districts	8,772.72	-	-	-	-	8,772.72
2304 Transportation for Other Districts	1,925.12	-	-	-	-	1,925.12
2401 Interest Earned	586.34	16.70	45,668.11	808.75	566.00	47,645.90
2410 Use of Facilities	-	-	-	-	-	-
2665 Sale of Property	-	-	-	-	-	-
2680 Insurance Recovery	-	-	-	-	-	-
2701 Refund of Prior Years' Expenditures	291,325.25	-	-	-	-	291,325.25
2703 Refund of Prior Year Expense	-	-	-	-	-	-
2705 Donations	-	-	-	-	-	-
2770 Misc. Revenue	2,975.71	-	-	-	-	2,975.71
3101-06 State Aid - Various	325,142.78	-	-	-	-	325,142.78
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	3,625.00	-	-	-	-	3,625.00
4960 FEMA	-	-	-	-	-	-
630 Due to Other Funds	-	-	-	-	-	-
6311 Due to Federal	765,071.14	-	-	-	-	765,071.14
6312 Due to Lunch	103,293.00	-	-	-	-	103,293.00
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	2,531.10	-	-	-	-	2,531.10
522 Employee Payroll Deductions	-	-	-	-	-	-
600 Accounts Payable	-	-	-	-	-	-
620 TAN Borrowing	-	-	-	-	-	-
690 Due to Boces	-	-	-	-	-	-
691 Summer Trips & Grants	-	-	-	-	-	-
720 Group Insurance	-	-	-	15,230.61	-	15,230.61
729 Employee Annuities	-	-	-	-	-	-
Adjustments	-	-	-	-	-	-
TOTAL RECEIPTS	1,520,402.16	16.70	45,668.11	16,039.36	566.00	1,582,692.33
TOTAL AVAILABLE CASH	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	-	-	-	-	710,072.28
Credit Card Payment	-	-	-	-	-	-
Bank Charges & Adjustments	-	-	-	-	-	-
Debt Service Payment (EPC/Bond)	-	-	-	-	-	-
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	-	-	-	-	(1,602,145.86)	(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	-	-	-	-	-	-
ADJUSTED BANK BALANCE	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

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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 Tax	-	-	-	-	-	-
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
<u>BANK RECONCILIATION</u>						
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

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