

**MALVERNE UFSD**  
**TREASURER'S REPORT FOR DECEMBER 31, 2021**  
**General Fund - CHASE**

	CHECKING	MONEY MARKET	METROPOLITAN	TRUST AND AGENCY	NET PAYROLL	TOTAL
<b>BOOK BALANCE November 30, 2021</b>	<b>186,541.15</b>	<b>3,056,943.55</b>	<b>13,872,941.41</b>	<b>467,874.33</b>	<b>6,069.32</b>	<b>17,590,369.76</b>
<b>RECEIPTS:</b>						
<u>Account</u> <u>Description</u>						
Prior Month Adjustment	-	-	-	-	-	-
980 Revenues						
1001 Real Estate Taxes	-	1,717,000.00	-	-	-	1,717,000.00
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	2,536.00	-	-	-	-	2,536.00
1489 Charges for Services	-	-	-	-	-	-
2110 Instrument Fee	-	-	-	-	-	-
2230 Tuition from Other Districts	-	-	-	-	-	-
2280 Health Service Fees from Other Districts	-	-	-	-	-	-
2304 Transportation for Other Districts	-	-	-	-	-	-
2401 Interest Earned	-	6.84	5,426.90	6.44	3.59	5,443.77
2410 Use of Facilities	-	-	-	-	-	-
2665 Sale of Property	-	-	-	-	-	-
2680 Insurance Recovery	-	-	-	-	-	-
2701 Refund of Prior Years' Expenditures	-	-	-	-	-	-
2703 Refund of Prior Year Expense	-	-	-	-	-	-
2705 Donations	-	-	-	-	-	-
2770 Misc. Revenue	20.70	37,454.00	-	-	-	37,474.70
3101-06 State Aid - Various	785,654.84	-	-	-	-	785,654.84
3260-62 State Aid - Lib/Software/Textbook	-	-	-	-	-	-
3289 State Aid - Tax Limit	11,200.00	-	-	-	-	11,200.00
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	20,930.82	-	-	-	-	20,930.82
4960 FEMA	-	-	-	-	-	-
6311 Due to Federal	6,979.00	-	-	-	-	6,979.00
6312 Due to Lunch	205,191.00	-	-	-	-	205,191.00
6313 Due to Capital	-	-	-	-	-	-
6314 Due to General	-	-	-	-	-	-
<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	9,298.25	-	-	19,633.21	-	28,929.46
522 Employee Payroll Deductions	-	-	-	-	-	-
600 Accounts Payable	-	-	-	-	-	-
620 TAN Borrowing	-	-	-	-	-	-
630 Fed/State Grants	-	-	-	-	-	-
690 Due to Boces	-	-	-	-	-	-
691 Summer Trips & Grants	-	-	-	-	-	-
<b>Adjustments</b>						
<b>TOTAL RECEIPTS</b>	<b>1,041,808.61</b>	<b>1,754,460.84</b>	<b>5,426.90</b>	<b>19,639.65</b>	<b>3.59</b>	<b>2,821,339.59</b>
<b>TOTAL AVAILABLE CASH</b>	<b>1,228,349.76</b>	<b>4,811,404.39</b>	<b>13,878,368.31</b>	<b>487,513.98</b>	<b>6,072.91</b>	<b>20,411,709.35</b>
<b>DISBURSEMENTS:</b>						
Payroll Warrants	3,737,352.72	-	-	-	-	3,737,352.72
Disbursement Warrants	1,756,767.41	-	-	1,314,473.13	-	3,071,240.54
Transfer to Other Fund Accounts	762,375.40	-	-	-	-	762,375.40
Bank Charges & Adjustments	35.00	-	-	-	-	35.00
Debt Service Payment (EPC/Bond)	-	-	-	-	-	-
TAN Repayment	-	-	-	-	-	-
Wire	1,600.00	-	-	-	-	1,600.00
<b>TOTAL DISBURSEMENTS</b>	<b>6,258,130.53</b>	<b>-</b>	<b>-</b>	<b>1,314,473.13</b>	<b>-</b>	<b>7,572,603.66</b>
<b>TRANSFERS BETWEEN ACCOUNTS (NET)</b>	<b>5,140,000.00</b>	<b>(4,750,000.00)</b>	<b>(390,000.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PAYROLL TRANSFERS IN</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,394,269.55</b>	<b>2,343,083.17</b>	<b>3,737,352.72</b>
<b>PAYROLL TRANSFERS OUT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,343,083.17)</b>	<b>(2,343,083.17)</b>
<b>BOOK BALANCE December 31, 2021</b>	<b>110,219.23</b>	<b>61,404.39</b>	<b>13,488,368.31</b>	<b>567,310.40</b>	<b>6,072.91</b>	<b>14,233,375.24</b>
<b>BANK RECONCILIATION</b>						
<b>BANK BALANCE December 31, 2021</b>	<b>652,809.45</b>	<b>61,404.39</b>	<b>13,488,368.31</b>	<b>647,275.12</b>	<b>21,812.60</b>	<b>14,871,669.87</b>
Deposits in Transit	-	-	-	-	-	-
Outstanding Checks	(542,590.22)	-	-	(79,964.72)	(15,739.69)	(638,294.63)
Void Checks	-	-	-	-	-	-
Reconciling Items	-	-	-	-	-	-
<b>ADJUSTED BANK BALANCE</b>	<b>110,219.23</b>	<b>61,404.39</b>	<b>13,488,368.31</b>	<b>567,310.40</b>	<b>6,072.91</b>	<b>14,233,375.24</b>

*Alyssa Contarino, Treasurer*  
Alyssa Contarino, Treasurer

**MALVERNE UFSD**  
**TREASURER'S REPORT FOR DECEMBER 31, 2021**  
**Other Funds - CHASE**

	SPECIAL AID FUND (F)	LUNCH FUND (C)	BOND CHECK FUND (H200B)	BOND MM FUND (H200D)	CAPITAL FUND (H200C)	SCHOLARSHIP FUND (TE)
<b>BOOK BALANCE November 30, 2021</b>	<b>2.16</b>	<b>1,967.48</b>	<b>1.43</b>	<b>0.59</b>	<b>2.83</b>	<b>21,050.51</b>
Prior Month Adjustment	-	-	-	-	-	-
Commission	-	-	-	-	-	-
ERS/TRS	-	-	-	-	-	-
BOND	-	-	-	-	-	-
Heartland Sales	-	609.60	-	-	-	-
Meal Sales	-	1,290.17	-	-	-	-
Donation	-	-	-	-	-	-
Refund	-	-	-	-	-	-
Employee Payroll Deductions	-	-	-	-	-	-
Employee Benefit Receipts	-	-	-	-	-	-
Reduction of Expense	-	-	-	-	-	-
Interest Earned	0.18	0.24	-	-	0.90	0.18
Transfer from other account	105,574.12	90,715.18	-	-	566,086.10	-
Adjustments	-	-	-	-	-	300.00
<b>TOTAL RECEIPTS</b>	<b>105,574.30</b>	<b>92,615.19</b>	<b>-</b>	<b>-</b>	<b>566,087.00</b>	<b>300.18</b>
<b>TOTAL AVAILABLE CASH</b>	<b>105,576.46</b>	<b>94,582.67</b>	<b>1.43</b>	<b>0.59</b>	<b>566,089.83</b>	<b>21,350.69</b>
<b>DISBURSEMENTS:</b>						
Disbursement Warrants	105,574.28	93,045.66	-	-	566,086.93	300.00
Net Payroll	-	-	-	-	-	-
Sales Tax	-	-	-	-	-	-
Bank Charges & Adjustments	-	-	-	-	-	-
Transferred to Other Accounts	-	-	-	-	-	-
<b>TOTAL DISBURSEMENTS</b>	<b>105,574.28</b>	<b>93,045.66</b>	<b>-</b>	<b>-</b>	<b>566,086.93</b>	<b>300.00</b>
<b>BOOK BALANCE December 31, 2021</b>	<b>2.18</b>	<b>1,537.01</b>	<b>1.43</b>	<b>0.59</b>	<b>2.90</b>	<b>21,050.69</b>
<b>BANK RECONCILIATION</b>						
<b>BANK BALANCE December 31, 2021</b>	<b>2.18</b>	<b>1,537.01</b>	<b>1.43</b>	<b>0.59</b>	<b>5,274.56</b>	<b>21,350.69</b>
Deposits in Transit	-	-	-	-	-	-
Outstanding Checks	-	-	-	-	(5,271.66)	(300.00)
Reconciling adjustments	-	-	-	-	-	-
<b>ADJUSTED BANK BALANCE</b>	<b>2.18</b>	<b>1,537.01</b>	<b>1.43</b>	<b>0.59</b>	<b>2.90</b>	<b>21,050.69</b>

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**MALVERNE UFSD**  
**TREASURER'S REPORT FOR NOVEMBER 30, 2021**  
**Other Miscellaneous Accounts**

	JJ STANIS (A206)	FLEX SPENDING (A207)	EXTRACLASS (CM200)
<b>BOOK BALANCE October 31, 2021</b>	<b>10,104.50</b>	<b>2,525.64</b>	<b>24,355.40</b>
Prior Month Adjustment	-	-	-
Miscellaneous Revenue	-	-	27,161.13
Commission	-	-	-
Donation	-	-	-
Refund	-	-	-
Interest Earned	-	-	-
Transfer from other account	-	-	-
Adjustments	-	1,530.05	-
<b>TOTAL RECEIPTS</b>	<b>-</b>	<b>1,530.05</b>	<b>27,161.13</b>
<b>TOTAL AVAILABLE CASH</b>	<b>10,104.50</b>	<b>4,055.69</b>	<b>51,516.53</b>
<b>DISBURSEMENTS:</b>			
Disbursement Warrants	-	-	1,890.36
Claims Paid	-	-	-
Sales Tax	-	-	-
Bank Charges & Adjustments	284.71	-	-
Transferred to Other Accounts	-	-	-
<b>TOTAL DISBURSEMENTS</b>	<b>284.71</b>	<b>-</b>	<b>1,890.36</b>
<b>BOOK BALANCE November 30, 2021</b>	<b>9,819.79</b>	<b>4,055.69</b>	<b>49,626.17</b>
<b><u>BANK RECONCILIATION</u></b>			
<b>BANK BALANCE November 30, 2021</b>	25,291.27	4,055.69	53,278.89
Deposits in Transit	-	-	-
Outstanding Checks	(15,471.48)	-	(3,652.72)
Reconciling adjustments	-	-	-
<b>ADJUSTED BANK BALANCE</b>	<b>9,819.79</b>	<b>4,055.69</b>	<b>49,626.17</b>

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