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

	CHECKING	MONEY MARKET	METROPOLITAN	TRUST AND AGENCY	NET PAYROLL	TOTAL
BOOK BALANCE February 28, 2023	269,586.66	15,082.60	13,394,197.79	521,590.00	6,749.56	14,207,206.61
RECEIPTS:						
Account / Description						
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	589.00	-	-	-	-	589.00
1489 Charges for Services	-	-	-	-	-	-
2110 Instrument Fee	-	-	-	-	-	-
2230 Tuition from Other Districts	47,884.51	-	-	-	-	47,884.51
2280 Health Service Fees from Other Districts	13,731.52	-	-	-	-	13,731.52
2304 Transportation for Other Districts	5,580.00	-	-	-	-	5,580.00
2401 Interest Earned	25.12	126.33	43,666.46	818.76	293.83	44,930.50
2410 Use of Facilities	-	-	-	-	-	-
2665 Sale of Property	-	-	-	-	-	-
2680 Insurance Recovery	1,509.04	-	-	-	-	1,509.04
2701 Refund of Prior Years' Expenditures	-	-	-	-	-	-
2703 Refund of Prior Year Expense	-	-	-	-	-	-
2705 Donations	10,000.00	-	-	-	-	10,000.00
2770 Misc. Revenue	3,256.36	-	-	-	-	3,256.36
3101-06 State Aid - Various	6,534,645.82	-	-	-	-	6,534,645.82
3260-62 State Aid - Lib/Software/Textbook	167,499.00	-	-	-	-	167,499.00
3289 State Aid - Tax Limit	4,200.00	-	-	-	-	4,200.00
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	15,551.53	-	-	-	-	15,551.53
4960 FEMA	-	-	-	-	-	-
630 Due to Other Funds	-	-	-	-	-	-
6311 Due to Federal	392,036.00	-	-	-	-	392,036.00
6312 Due to Lunch	84,556.00	-	-	-	-	84,556.00
6313 Due to Capital	359,971.38	-	-	-	-	359,971.38
6314 Due to General	-	-	-	-	-	-
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	9,920.02	-	-	4,344.14	-	14,264.16
522 Employee Payroll Deductions	-	-	-	-	-	-
600 Accounts Payable	-	-	-	-	-	-
620 TAN Borrowing	-	-	-	-	-	-
690 Due to Boces	-	-	-	-	-	-
691 Summer Trips & Grants	-	-	-	-	-	-
720 Group Insurance	-	-	-	32,983.32	-	32,983.32
729 Employee Annuities	-	-	-	-	-	-
Adjustments	-	-	-	-	-	-
TOTAL RECEIPTS	7,650,955.30	126.33	43,666.46	38,146.22	293.83	7,733,188.14
TOTAL AVAILABLE CASH	7,920,541.96	15,208.93	13,437,864.25	559,736.22	7,043.39	21,940,394.75
DISBURSEMENTS:						
Payroll Warrants	3,984,193.42	-	-	-	-	3,984,193.42
Disbursement Warrants	2,772,820.65	-	-	1,517,606.93	-	4,290,427.58
Transfer to Other Fund Accounts	233,592.43	-	-	-	-	233,592.43
Credit Card Payment	1,718.47	-	-	-	-	1,718.47
Bank Charges & Adjustments	-	-	-	-	-	-
Debt Service Payment (EPC/Bond)	-	-	-	-	-	-
TAN Repayment	-	-	-	-	-	-
Wire	800.00	-	-	-	-	800.00
TOTAL DISBURSEMENTS	6,993,124.97	-	-	1,517,606.93	-	8,510,731.90
TRANSFERS BETWEEN ACCOUNTS (NET)	(907,548.47)	(82.60)	1,294,713.88	(387,082.81)	-	(0.00)
PAYROLL TRANSFERS IN	-	-	-	1,504,319.76	2,479,873.66	3,984,193.42
PAYROLL TRANSFERS OUT	-	-	-	-	(2,479,873.66)	(2,479,873.66)
BOOK BALANCE March 31, 2023	19,868.52	15,126.33	14,732,578.13	159,366.24	7,043.39	14,933,982.61

BANK RECONCILIATION

	CHECKING	MONEY MARKET	METROPOLITAN	TRUST AND AGENCY	NET PAYROLL	TOTAL
BANK BALANCE March 31, 2023	701,902.32	15,126.33	14,732,578.13	166,697.94	40,058.70	15,656,363.42
Deposits in Transit	-	-	-	-	-	-
Outstanding Checks	(682,033.80)	-	-	(7,331.70)	(33,015.31)	(722,380.81)
Void Checks	-	-	-	-	-	-
Reconciling Items	-	-	-	-	-	-
ADJUSTED BANK BALANCE	19,868.52	15,126.33	14,732,578.13	159,366.24	7,043.39	14,933,982.61

Brendan Rabinovsky

Brendan Rabinovsky, District Treasurer

MALVERNE UFSD

TREASURER'S REPORT FOR MARCH 31, 2023

Other Funds - CHASE

	SPECIAL AID	LUNCH	BOND CHECK	BOND MM	CAPITAL	SCHOLARSHIP
BOOK BALANCE February 28, 2023	**31.28**	**10,003.62**	**1.43**	**0.59**	**23.79**	**21,013.05**
Prior Month Adjustment	-	-	-	-	-	-
Commission	-	-	-	-	-	-
ERS/TRS	-	-	-	-	-	-
BOND	-	-	-	-	-	-
Heartland Sales	-	30,682.35	-	-	-	-
Meal Sales	-	11,196.20	-	-	-	-
Donation	-	-	-	-	-	-
Refund	-	-	-	-	-	-
Miscellaneous Grant Revenue	-	-	-	-	-	-
Employee Payroll Deductions	-	-	-	-	-	-
Employee Benefit Receipts	-	-	-	-	-	-
Reduction of Expense	-	-	-	-	-	-
Interest Earned	28.39	33.76	-	-	37.36	30.34
Transfer from other account	80,057.84	41,228.90	-	-	123,305.69	-
Adjustments	-	-	-	-	-	-
TOTAL RECEIPTS	**80,086.23**	**83,141.21**	**-**	**-**	**123,343.05**	**30.34**
TOTAL AVAILABLE CASH	80,117.51	93,144.83	1.43	0.59	123,366.84	21,043.39
DISBURSEMENTS:						
Disbursement Warrants	80,088.12	61,040.89	-	-	123,328.48	-
Net Payroll	-	-	-	-	-	-
Sales Tax	-	11.71	-	-	-	-
Bank Charges & Adjustments	-	-	-	-	-	-
Transferred to Other Accounts	-	11,000.00	-	-	-	-
TOTAL DISBURSEMENTS	**80,088.12**	**72,052.60**	**-**	**-**	**123,328.48**	**-**
BOOK BALANCE March 31, 2023	**29.39**	**21,092.23**	**1.43**	**0.59**	**38.36**	**21,043.39**
<u>BANK RECONCILIATION</u>						
BANK BALANCE March 31, 2023	43,170.24	24,451.81	1.43	0.59	2,841.84	21,043.39
Deposits in Transit	-	-	-	-	-	-
Outstanding Checks	(43,140.85)	(3,359.58)	-	-	(2,803.48)	-
Reconciling adjustments	-	-	-	-	-	-
ADJUSTED BANK BALANCE	**29.39**	**21,092.23**	**1.43**	**0.59**	**38.36**	**21,043.39**

Brendan Rabinovsky

Brendan Rabinovsky, District Treasurer