

**MALVERNE UFSD
TREASURER'S REPORT FOR NOVEMBER 30, 2021
General Fund - CHASE**

	CHECKING	MONEY MARKET	METROPOLITAN	TRUST AND AGENCY	NET PAYROLL	TOTAL
BOOK BALANCE October 31, 2021	375,130.85	2,027,936.95	4,954,311.71	563,548.33	6,068.36	7,928,996.20
RECEIPTS:						
<u>Account</u> <u>Description</u>						
980 Prior Month Adjustment	-	-	-	-	-	-
980 Revenues	-	-	-	-	-	-
1001 Real Estate Taxes	-	16,062,000.00	-	-	-	16,062,000.00
1081 Pilot Taxes - T of H / LIPA	-	241,876.61	-	-	-	241,876.61
1085 STAR Aid Reimbursement	-	-	-	-	-	-
1090 Interest Earned on Taxes	-	-	-	-	-	-
1310 Tuition	-	-	-	-	-	-
1320 Summer School	-	-	-	-	-	-
1330 Lost Books	-	-	-	-	-	-
1335 Student Fees	-	-	-	-	-	-
1489 Charges for Services	-	-	-	-	-	-
2110 Instrument Fee	-	-	-	-	-	-
2230 Tuition from Other Districts	-	-	-	-	-	-
2280 Health Service Fees from Other Districts	-	-	-	-	-	-
2304 Transportation for Other Districts	1,314.00	-	-	-	-	1,314.00
2401 Interest Earned	-	15.37	3,629.70	5.08	0.96	3,651.11
2410 Use of Facilities	-	-	-	-	-	-
2685 Sale of Property	-	-	-	-	-	-
2680 Insurance Recovery	-	-	-	-	-	-
2701 Refund of Prior Years' Expenditures	-	-	-	-	-	-
2703 Refund of Prior Year Expense	-	-	-	-	-	-
2705 Donations	-	-	-	-	-	-
2770 Misc. Revenue	4,126.40	-	-	-	-	4,126.40
3101-06 State Aid - Various	49,711.05	-	-	-	-	49,711.05
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	-	-	-	-	-	-
6311 Due to Federal	17,484.00	-	-	-	-	17,484.00
6312 Due to Lunch	128,323.00	-	-	-	-	128,323.00
6313 Due to Capital	-	-	-	-	-	-
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	87,026.75	-	-	-	-	87,026.75
522 Reduction of Expense	326.25	-	-	8,202.35	-	8,528.60
522 Employee Payroll Deductions	-	-	-	-	-	-
600 Accounts Payable	-	-	-	-	-	-
620 TAN Borrowing	-	-	-	-	-	-
630 Fed/State Grants	-	-	-	-	-	-
690 Due to Boces	-	-	-	-	-	-
691 Summer Trips & Grants	-	-	-	-	-	-
Adjustments	-	-	-	2.76	-	2.76
TOTAL RECEIPTS	288,311.45	16,303,891.98	3,629.70	8,210.19	0.96	16,604,044.28
TOTAL AVAILABLE CASH	663,442.30	18,331,827.93	4,957,941.41	571,759.52	6,069.32	24,531,040.48
DISBURSEMENTS:						
Payroll Warrants	2,608,703.07	-	-	-	-	2,608,703.07
Disbursement Warrants	3,342,855.94	74,000.00	-	1,144,130.98	-	4,560,786.92
Transfer to Other Fund Accounts	525,542.14	-	-	-	-	525,542.14
Bank Charges & Adjustments	-	-	-	-	-	-
Debt Service Payment (EPC/Bond)	-	285,884.38	-	-	-	285,884.38
TAN Repayment	-	-	-	-	-	-
Wire	-	-	-	-	-	-
TOTAL DISBURSEMENTS	6,476,901.15	359,884.38	-	1,144,130.98	-	7,980,916.51
TRANSFERS BETWEEN ACCOUNTS (NET)	6,000,000.00	(14,915,000.00)	8,915,000.00	-	-	-
PAYROLL TRANSFERS IN	-	-	-	1,040,245.79	1,568,457.28	2,608,703.07
PAYROLL TRANSFERS OUT	-	-	-	-	(1,568,457.28)	(1,568,457.28)
BOOK BALANCE November 30, 2021	186,541.15	3,056,943.55	13,872,941.41	467,874.33	6,069.32	17,580,369.76
BANK RECONCILIATION						
BANK BALANCE November 30, 2021	609,800.11	3,058,943.55	13,872,941.41	470,291.55	7,811.09	18,017,787.71
Deposits in Transit	-	-	-	-	-	-
Outstanding Checks	(423,258.96)	-	-	(2,417.22)	(1,741.77)	(427,417.95)
Void Checks	-	-	-	-	-	-
Reconciling Items	-	-	-	-	-	-
ADJUSTED BANK BALANCE	186,541.15	3,056,943.55	13,872,941.41	467,874.33	6,069.32	17,580,369.76

Alyssa Contarino, Treasurer
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**MALVERNE UFSD
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Other Funds - CHASE

	SPECIAL AID FUND (F)	LUNCH FUND (C)	BOND CHECK FUND (H200B)	BOND MM FUND (H200D)	CAPITAL FUND (H200C)	SCHOLARSHIP FUND (TE)
BOOK BALANCE October 31, 2021	7,788.65	1,537.10	1.43	0.59	2.38	21,150.34
Prior Month Adjustment	-	-	-	-	-	-
Commission	-	-	-	-	-	-
ERS/TRS	-	-	-	-	-	-
BOND	-	-	-	-	-	-
Heartland Sales	-	356.73	-	-	-	-
Meal Sales	-	2,111.45	-	-	-	-
Donation	-	-	-	-	-	-
Refund	-	-	-	-	-	-
Employee Payroll Deductions	-	-	-	-	-	-
Employee Benefit Receipts	-	-	-	-	-	-
Reduction of Expense	-	-	-	-	-	-
Interest Earned	0.16	0.33	-	-	0.83	0.17
Transfer from other account	83,904.96	97,846.08	-	-	343,791.10	-
Adjustments	-	-	-	-	-	-
TOTAL RECEIPTS	83,905.12	100,314.59	-	-	343,791.93	0.17
TOTAL AVAILABLE CASH	91,693.77	101,851.69	1.43	0.59	343,794.31	21,150.51
DISBURSEMENTS:						
Disbursement Warrants	91,691.61	99,884.21	-	-	343,791.48	100.00
Net Payroll	-	-	-	-	-	-
Sales Tax	-	-	-	-	-	-
Bank Charges & Adjustments	-	-	-	-	-	-
Transferred to Other Accounts	-	-	-	-	-	-
TOTAL DISBURSEMENTS	91,691.61	99,884.21	-	-	343,791.48	100.00
BOOK BALANCE November 30, 2021	2.16	1,967.48	1.43	0.59	2.83	21,050.51
<u>BANK RECONCILIATION</u>						
BANK BALANCE November 30, 2021	2.16	1,967.48	1.43	0.59	2.83	21,350.51
Deposits in Transit	-	-	-	-	-	-
Outstanding Checks	-	-	-	-	-	(300.00)
Reconciling adjustments	-	-	-	-	-	-
ADJUSTED BANK BALANCE	2.16	1,967.48	1.43	0.59	2.83	21,050.51

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MALVERNE UFSD
TREASURER'S REPORT FOR OCTOBER 31, 2021
Other Miscellaneous Accounts

	JJ STANIS (A206)	FLEX SPENDING (A207)	EXTRACLASS (CM200)
BOOK BALANCE September 30, 2021	38.82	2,981.54	44,996.05
Prior Month Adjustment	-	-	-
Miscellaneous Revenue	-	-	3,721.26
Commission	-	-	-
Donation	-	-	-
Refund	-	-	-
Interest Earned	-	-	-
Transfer from other account	-	-	-
Adjustments	10,065.68	-	-
TOTAL RECEIPTS	10,065.68	-	3,721.26
TOTAL AVAILABLE CASH	10,104.50	2,981.54	48,717.31
DISBURSEMENTS:			
Disbursement Warrants	-	-	24,361.91
Claims Paid	-	-	-
Sales Tax	-	-	-
Bank Charges & Adjustments	-	-	-
Transferred to Other Accounts	-	455.90	-
TOTAL DISBURSEMENTS	-	455.90	24,361.91
BOOK BALANCE October 31, 2021	10,104.50	2,525.64	24,355.40
<u>BANK RECONCILIATION</u>			
BANK BALANCE October 31, 2021	25,924.83	2,525.64	48,783.27
Deposits in Transit	-	-	-
Outstanding Checks	(15,820.33)	-	(24,427.87)
Reconciling adjustments	-	-	-
ADJUSTED BANK BALANCE	10,104.50	2,525.64	24,355.40

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