

MALVERNE UFSO
TREASURER'S REPORT FOR JANUARY 31, 2022
General Fund - CHASE

	CHECKING	MONEY MARKET	METROPOLITAN	TRUST AND AGENCY	NET PAYROLL	TOTAL
BOOK BALANCE December 31, 2021	110,219.23	61,404.39	13,488,368.31	567,310.40	6,072.91	14,233,375.24
RECEIPTS:						
<u>Account</u>	<u>Description</u>					
980	Prior Month Adjustment	-	-	-	-	-
	Revenues					
1001	Real Estate Taxes	-	1,503,000.00	-	-	1,503,000.00
1081	Pilot Taxes - T of H / LIPA	-	-	-	-	-
1085	STAR Aid Reimbursement	4,345,474.00	-	-	-	4,345,474.00
1090	Interest Earned on Taxes	-	-	-	-	-
1310	Tuition	-	-	-	-	-
1320	Summer School	-	-	-	-	-
1330	Lost Books	9.00	-	-	-	9.00
1335	Student Fees	156.00	-	-	-	156.00
1489	Charges for Services	-	-	-	-	-
2110	Instrument Fee	-	-	-	-	-
2230	Tuition from Other Districts	-	-	-	-	-
2280	Health Service Fees from Other Districts	40,140.54	-	-	-	40,140.54
2304	Transportation for Other Districts	-	-	-	-	-
2401	Interest Earned	-	6.39	5,100.59	5.65	0.97
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	160.00	-	-	-	160.00
2770	Misc. Revenue	1,955.00	-	-	-	1,955.00
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	-	-	-	-	-
4980	FEMA	-	-	-	-	-
6311	Due to Federal	83,565.60	-	-	-	83,565.60
6312	Due to Lunch	-	-	-	-	-
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	-	-	-	-	-
522	Reduction of Expense	761.25	-	-	31,324.84	32,086.09
522	Employee Payroll Deductions	-	-	-	-	-
600	Accounts Payable	-	-	-	-	-
620	TAN Borrowing	-	-	-	-	-
630	Fed/State Grants	-	-	-	-	-
690	Due to Boces	-	-	-	-	-
691	Summer Trips & Grants	-	-	-	-	-
720	Group Insurance	-	-	-	88.95	88.95
	Adjustments	-	-	-	0.32	0.32
TOTAL RECEIPTS	4,521,932.44	1,503,008.39	5,100.59	31,419.76	0.97	6,061,460.15
TOTAL AVAILABLE CASH	4,632,151.67	1,564,410.78	13,493,468.90	598,730.16	6,073.88	20,294,835.39
DISBURSEMENTS:						
	Payroll Warrants	2,596,173.33	-	-	-	2,596,173.33
	Disbursement Warrants	1,807,723.03	-	1,070,146.81	-	2,877,869.84
	Transfer to Other Fund Accounts	1,137,918.93	-	-	-	1,137,918.93
	Bank Charges & Adjustments	-	-	-	-	-
	Debt Service Payment (EPC/Bond)	-	224,596.72	-	-	224,596.72
	TAN Repayment	-	-	-	-	-
	Wire	500.00	-	-	-	500.00
TOTAL DISBURSEMENTS	5,542,315.29	224,596.72	-	1,070,146.81	-	6,837,058.82
TRANSFERS BETWEEN ACCOUNTS (NET)	1,050,000.00	(897,413.69)	(152,586.31)	1,056,125.97	757,910.01	1,814,035.98
PAYROLL TRANSFERS IN	-	-	-	-	(757,910.01)	(757,910.01)
PAYROLL TRANSFERS OUT	-	-	-	-	-	-
BOOK BALANCE January 31, 2022	139,836.38	442,400.37	13,340,882.59	584,709.32	6,073.88	14,513,902.54
BANK RECONCILIATION						
BANK BALANCE January 31, 2022	900,228.10	442,400.37	13,340,882.59	670,697.43	21,532.00	15,375,740.49
	Deposits in Transit	-	-	-	-	-
	Outstanding Checks	(760,391.72)	-	-	(85,988.11)	(861,837.95)
	Void Checks	-	-	-	-	-
	Reconciling Items	-	-	-	-	-
ADJUSTED BANK BALANCE	139,836.38	442,400.37	13,340,882.59	584,709.32	6,073.88	14,513,902.54

Alyssa Contarino, Treasurer
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MALVERNE UFSD
TREASURER'S REPORT FOR JANUARY 31, 2022
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 December 31, 2021	2.18	1,537.01	1.43	0.59	2.90	21,050.69
Prior Month Adjustment	-	-	-	-	-	-
Commission	-	-	-	-	-	-
ERS/TRS	-	-	-	-	-	-
BOND	-	-	-	-	-	-
Heartland Sales	-	475.00	-	-	-	-
Meal Sales	-	2,576.81	-	-	-	-
Donation	-	-	-	-	-	-
Refund	-	-	-	-	-	-
Employee Payroll Deductions	-	-	-	-	-	-
Employee Benefit Receipts	-	-	-	-	-	-
Reduction of Expense	-	-	-	-	-	-
Interest Earned	0.79	0.34	-	-	0.78	0.18
Transfer from other account	483,827.12	83,915.47	-	-	570,176.34	-
Adjustments	-	-	-	-	-	-
TOTAL RECEIPTS	483,827.91	86,967.62	-	-	570,177.12	0.18
TOTAL AVAILABLE CASH	483,830.09	88,504.63	1.43	0.59	570,180.02	21,050.87
DISBURSEMENTS:						
Disbursement Warrants	483,827.30	85,768.28	-	-	570,177.24	-
Net Payroll	-	-	-	-	-	-
Sales Tax	-	-	-	-	-	-
Bank Charges & Adjustments	-	-	-	-	-	-
Transferred to Other Accounts	-	-	-	-	-	-
TOTAL DISBURSEMENTS	483,827.30	85,768.28	-	-	570,177.24	-
BOOK BALANCE January 31, 2022	2.79	2,736.35	1.43	0.59	2.78	21,050.87
<u>BANK RECONCILIATION</u>						
BANK BALANCE January 31, 2022	278,194.79	2,736.35	1.43	0.59	7,887.59	21,250.87
Deposits in Transit	-	-	-	-	-	-
Outstanding Checks	(278,192.00)	-	-	-	(7,884.81)	(200.00)
Reconciling adjustments	-	-	-	-	-	-
ADJUSTED BANK BALANCE	2.79	2,736.35	1.43	0.59	2.78	21,050.87

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

	JJ STANIS (A206)	FLEX SPENDING (A207)	EXTRACLASS (CM200)
BOOK BALANCE November 30, 2021	9,819.79	4,055.69	49,626.17
Prior Month Adjustment	-	-	-
Miscellaneous Revenue	-	-	-
Commission	-	-	-
Donation	-	-	-
Refund	-	-	-
Interest Earned	-	-	-
Transfer from other account	-	-	-
Adjustments	5,522.30	3,628.52	-
TOTAL RECEIPTS	5,522.30	3,628.52	-
TOTAL AVAILABLE CASH	15,342.09	7,684.21	49,626.17
DISBURSEMENTS:			
Disbursement Warrants	-	-	6,397.20
Claims Paid	-	-	-
Sales Tax	-	-	-
Bank Charges & Adjustments	-	-	-
Transferred to Other Accounts	-	-	-
TOTAL DISBURSEMENTS	-	-	6,397.20
BOOK BALANCE December 31, 2021	15,342.09	7,684.21	43,228.97
<u>BANK RECONCILIATION</u>			
BANK BALANCE December 31, 2021	31,051.58	7,684.21	47,932.67
Deposits in Transit	-	-	-
Outstanding Checks	(15,709.49)	-	(4,703.70)
Reconciling adjustments	-	-	-
ADJUSTED BANK BALANCE	15,342.09	7,684.21	43,228.97

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