

**MALVERNE UFSD
TREASURER'S REPORT FOR APRIL 30, 2022
General Fund - CHASE**

	CHECKING	MONEY MARKET	METROPOLITAN	TRUST AND AGENCY	NET PAYROLL	TOTAL
BOOK BALANCE March 31, 2022	4,910,433.53	42,401.90	7,022,714.53	596,993.29	6,077.06	12,578,620.31
RECEIPTS:						
<u>Account</u>	<u>Description</u>					
980	Prior Month Adjustment	-	-	-	-	-
1001	Revenues	-	-	-	-	-
1001	Real Estate Taxes	-	1,874,000.00	-	-	1,874,000.00
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	9,796.00	-	-	-	9,796.00
1489	Charges for Services	-	-	-	-	-
2110	Instrument Fee	-	-	-	-	-
2230	Tuition from Other Districts	42,053.03	-	-	-	42,053.03
2280	Health Service Fees from Other Districts	3,521.10	-	-	-	3,521.10
2304	Transportation for Other Districts	2,851.68	-	-	-	2,851.68
2401	Interest Earned	-	6.92	2,594.43	6.39	2,610.14
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	1,369.62	-	-	-	1,369.62
3101-06	State Aid - Various	-	-	-	-	-
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	19,628.72	-	-	-	19,628.72
4960	FEMA	-	-	-	-	-
630	Due to Other Funds	-	-	-	-	-
6311	Due to Federal	184,292.00	-	-	-	184,292.00
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	14,868.46	-	-	14,368.59	29,237.05
522	Employee Payroll Deductions	-	-	-	-	-
600	Accounts Payable	-	-	-	-	-
620	TAN Borrowing	-	-	-	-	-
690	Due to Boces	-	-	-	-	-
691	Summer Trips & Grants	-	-	-	-	-
720	Group Insurance	-	-	-	-	-
	Adjustments	-	-	23.46	-	23.46
TOTAL RECEIPTS	278,380.61	1,874,006.92	2,594.43	14,398.44	2.40	2,189,382.80
TOTAL AVAILABLE CASH	5,188,814.14	1,916,408.82	7,025,308.96	611,391.73	6,079.46	14,748,003.11
DISBURSEMENTS:						
	Payroll Warrants	2,618,445.71	-	-	-	2,618,445.71
	Disbursement Warrants	2,131,026.73	-	1,179,337.49	-	3,310,364.22
	Transfer to Other Fund Accounts	144,966.24	-	-	-	144,966.24
	Bank Charges & Adjustments	-	-	-	115.65	115.65
	Debt Service Payment (EPC/Bond)	-	-	-	-	-
	TAN Repayment	-	-	-	-	-
	Wire	2,500.00	-	-	-	2,500.00
TOTAL DISBURSEMENTS	4,896,938.68	-	-	1,179,337.49	115.65	6,076,391.82
TRANSFERS BETWEEN ACCOUNTS (NET)	-	-	-	-	-	-
PAYROLL TRANSFERS IN	-	-	-	1,064,491.80	1,553,953.91	2,618,445.71
PAYROLL TRANSFERS OUT	-	-	-	-	(1,553,953.91)	(1,553,953.91)
BOOK BALANCE April 30, 2022	291,875.46	1,916,408.82	7,025,308.96	498,546.04	5,963.81	9,736,103.09
BANK RECONCILIATION						
BANK BALANCE April 30, 2022	307,668.76	1,916,408.82	7,025,308.96	507,643.74	11,134.29	9,768,164.57
	Deposits in Transit	-	-	-	-	-
	Outstanding Checks	(15,793.30)	-	-	(11,097.70)	(34,206.45)
	Void Checks	-	-	-	-	-
	Reconciling Items	-	-	-	2,144.97	2,144.97
ADJUSTED BANK BALANCE	291,875.46	1,916,408.82	7,025,308.96	498,546.04	5,963.81	9,736,103.09

Alyssa Contarino, Treasurer
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MALVERNE UFSD
TREASURER'S REPORT FOR APRIL 30, 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 March 31, 2022	3,432.04	2,260.71	1.43	0.59	2.84	21,051.21
Prior Month Adjustment	-	-	-	-	-	-
Commission	-	-	-	-	-	-
ERS/TRS	-	-	-	-	-	-
BOND	-	-	-	-	-	-
Heartland Sales	-	381.00	-	-	-	-
Meal Sales	-	1,941.99	-	-	-	-
Donation	-	-	-	-	-	-
Refund	-	-	-	-	-	-
Miscellaneous Grant Revenue	-	-	-	-	-	-
Employee Payroll Deductions	-	-	-	-	-	-
Employee Benefit Receipts	-	-	-	-	-	-
Reduction of Expense	-	-	-	-	-	-
Interest Earned	0.08	0.63	-	-	0.01	0.17
Transfer from other account	17,159.38	124,918.48	-	-	2,888.38	-
Adjustments	-	-	-	-	-	-
TOTAL RECEIPTS	17,159.46	127,242.10	-	-	2,888.39	0.17
TOTAL AVAILABLE CASH	20,591.50	129,502.81	1.43	0.59	2,891.23	21,051.38
DISBURSEMENTS:						
Disbursement Warrants	20,589.42	127,758.93	-	-	2,889.22	-
Net Payroll	-	-	-	-	-	-
Sales Tax	-	-	-	-	-	-
Bank Charges & Adjustments	-	-	-	-	-	-
Transferred to Other Accounts	-	-	-	-	-	-
TOTAL DISBURSEMENTS	20,589.42	127,758.93	-	-	2,889.22	-
BOOK BALANCE April 30, 2022	2.08	1,743.88	1.43	0.59	2.01	21,051.38
<u>BANK RECONCILIATION</u>						
BANK BALANCE April 30, 2022	2.08	128,181.93	1.43	0.59	2.01	21,151.38
Deposits in Transit	-	-	-	-	-	-
Outstanding Checks	-	(126,438.05)	-	-	-	(100.00)
Reconciling adjustments	-	-	-	-	-	-
ADJUSTED BANK BALANCE	2.08	1,743.88	1.43	0.59	2.01	21,051.38

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