

ELMIRA HEIGHTS CSD	June 30, 2024	A200.05	A200.06	A200.10	A200.11	A200.12	A200.13	GENERAL FUND
		GENERAL CHECKING	GENERAL PREMIER	GENERAL MMA	GENERAL TAX	GENERAL ICS	GENERAL CHECKING	GENERAL FUND
		CHASE	CHASE	CCTC	CCTC	CCTC	CCTC	SUMMARY
BALANCE PRIOR MONTH		\$0.00	\$8,967,877.86	\$3,963,553.23	\$100.00	\$2,248,448.80	\$899,364.04	\$16,079,343.93
CURRENT MONTH RECEIPTS		\$0.00	\$782,750.30	\$11,225.82	\$0.00	\$954,624.68	\$507,517.71	\$2,256,118.51
TOTAL		\$0.00	\$9,750,628.16	\$3,974,779.05	\$100.00	\$3,203,073.48	\$1,406,881.75	\$18,335,462.44
DISBURSEMENTS CURRENT MONTH		\$0.00	-\$3,811,065.29	-\$1,200,000.00	\$0.00	-\$2,580,000.00	-\$1,370,828.39	-\$8,961,893.68
BALANCE PER BOOKS		<u>\$0.00</u>	<u>\$5,939,562.87</u>	<u>\$2,774,779.05</u>	<u>\$100.00</u>	<u>\$623,073.48</u>	<u>\$36,053.36</u>	<u>\$9,373,568.76</u>
BALANCE PER BANK STATEMENT		\$0.00	\$5,745,158.87	\$2,774,779.05	\$100.00	\$623,073.48	\$937,172.87	\$10,080,284.27
LESS OUTSTANDING CHECKS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$901,119.51	-\$901,119.51
DEPOSITS IN TRANSIT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RECONCILING ITEMS		\$0.00	\$194,404.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,404.00
BALANCE IN BANK		<u>\$0.00</u>	<u>\$5,939,562.87</u>	<u>\$2,774,779.05</u>	<u>\$100.00</u>	<u>\$623,073.48</u>	<u>\$36,053.36</u>	<u>\$9,373,568.76</u>
		C200.02	C200.06		TE200.00	TE200.01	TE201.00	
		SCHOOL LUNCH PAYSCHOOLS	SCHOOL LUNCH CHECKING	SCHOOL LUNCH FUND	SCHOLARSHIP	SCHOLARSHIP	SCHOLARSHIP CD	SCHOLARSHIP
		CHASE	CCTC	SUMMARY	CHASE	CCTC	CCTC	SUMMARY
BALANCE PRIOR MONTH		\$110,137.81	\$529,510.97	\$639,648.78	\$0.00	\$5,178.41	\$1,439.02	\$6,617.43
CURRENT MONTH RECEIPTS		\$620.17	\$2,376.84	\$2,997.01	\$0.00	\$107.68	\$1.63	\$109.31
TOTAL		\$110,757.98	\$531,887.81	\$642,645.79	\$0.00	\$5,286.09	\$1,440.65	\$6,726.74
DISBURSEMENTS CURRENT MONTH		-\$24.07	-\$100,719.98	-\$100,744.05	\$0.00	-\$2,125.00	\$0.00	-\$2,125.00
BALANCE PER BOOKS		<u>\$110,733.91</u>	<u>\$431,167.83</u>	<u>\$541,901.74</u>	<u>\$0.00</u>	<u>\$3,161.09</u>	<u>\$1,440.65</u>	<u>\$4,601.74</u>
BALANCE PER BANK STATEMENT		\$110,727.69	\$439,585.72	\$550,313.41	\$0.00	\$5,286.09	\$1,440.65	\$6,726.74
LESS OUTSTANDING CHECKS		\$0.00	-\$8,417.89	-\$8,417.89	\$0.00	-\$2,125.00	\$0.00	-\$2,125.00
DEPOSITS IN TRANSIT		\$6.22	\$0.00	\$6.22	\$0.00	\$0.00	\$0.00	\$0.00
RECONCILING ITEMS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BALANCE IN BANK		<u>\$110,733.91</u>	<u>\$431,167.83</u>	<u>\$541,901.74</u>	<u>\$0.00</u>	<u>\$3,161.09</u>	<u>\$1,440.65</u>	<u>\$4,601.74</u>

	V200.00	V200.01
	DEBT SERVICE	DEBT SERVICE
	CHASE	CCTC
BALANCE PRIOR MONTH	\$0.00	\$845,131.12
CURRENT MONTH RECEIPTS	\$0.00	\$2,282.62
TOTAL	\$0.00	\$847,413.74
DISBURSEMENTS CURRENT MONTH	\$0.00	\$0.00
BALANCE PER BOOKS	\$0.00	\$847,413.74
BALANCE PER BANK STATEMENT	\$0.00	\$847,413.74
LESS OUTSTANDING CHECKS	\$0.00	\$0.00
DEPOSITS IN TRANSIT	\$0.00	\$0.00
RECONCILING ITEMS	\$0.00	\$0.00
BALANCE IN BANK	\$0.00	\$847,413.74
<i>James Chinnappa</i> TREASURER <i>7-15-24</i> <i>7-18-24</i>		
CBO MANAGEMENT		

**ELMIRA HEIGHTS SCHOOL DISTRICT
CLAIMS AUDITOR REPORT
FOR THE MONTH OF JUNE 2024**

FUND	CHECK DATE	CHECK NUMBERS	VOIDED CHECKS	TOTAL
GENERAL FUND	6/6/2024	30069-30082		\$ 53,873.17
	6/13/2024	30083-30098		\$ 21,256.43
	6/12/2024	30099-30100		\$ 215,626.56
	6/20/2024	30101-30114		\$ 75,946.34
BOCES	6/28/2024	30115		\$ 781,692.17
	6/27/2024	30116-30144		\$ 60,634.66
	6/28/2024	30145-30149		\$ 12,785.55
SCHOOL LUNCH	6/13/2024	491-502		\$ 48,878.38
BOCES	6/28/2024	503		\$ 8,400.00
SPECIAL AID	6/6/2024	4289		\$ 679.14
	6/13/2024	4290-4291		\$ 1,069.63
	6/20/2024	4292-4293		\$ 472.30
	6/27/2024	4294-4297		\$ 871.00
	6/28/2024	4298		\$ 94.61
CAPITAL	6/6/2024	2412-2413		\$ 4,678.50
	6/13/2024	2414-2419		\$ 256,491.46
	6/20/2024	2420-2422		\$ 147,449.15
	6/27/2024	2423-2425		\$ 137,786.81
	6/28/2024	2426		\$ 6,088.27
T&A	6/6/2024	17021		\$ 1,075.00
	6/20/2024	17029		\$ 540.76
TE	6/20/2024	300-304		\$ 2,125.00

TOTAL # CHECKS AUDITED 126

TOTAL \$ AMOUNT PAID \$ 1,838,514.89


 CLAIMS AUDITOR SIGNATURE ✓

7-5-24
 DATE

**ELMIRA HEIGHTS SCHOOL DISTRICT
CLAIMS AUDITOR REPORT
FOR THE MONTH OF JUNE 2024**

***THE FOLLOWING CLAIMS WERE NOT IN COMPLIANCE DUE TO THE DISCOVERED CONDITIONS LISTED:**

DISCOVERED CONDITION	CHECK #	VENDOR	AMOUNT	CLAIMS AUDITOR REQUESTED CORRECTION	CORRECTIVE ACTION TAKEN	COMMENTS
CONFIRMING PO- INVOICE DATE PRIOR TO PURCHASE ORDER DATE	30103	Corning-Painted Post Historical Society	\$ 740.00	NONE	NONE	PO DATED 05/30/2024; INVOICE DATED 05/28/2024.
CONFIRMING PO- INVOICE DATE PRIOR TO PURCHASE ORDER DATE	30106	Harris Hill Park, Inc.	\$ 120.00	NONE	NONE	PO DATED 06/12/2024; INVOICE DATED 06/10/2024.
CONFIRMING PO- INVOICE DATE PRIOR TO PURCHASE ORDER DATE	30117	Arnot Health	\$ 1,520.00	NONE	NONE	PO DATED 06/17/2024; INVOICE DATED 03/28/2024.
REMIT NAME OR ADDRESS INCORRECT	30086	Day Automation Systems Inc.	\$ 2,281.25	AP to handwrite correct address.	NONE	AP to handwrite correct address.
REMIT NAME OR ADDRESS INCORRECT	30122	Cengage Learning Inc.	\$ 6,080.25	AP to handwrite correct address.	NONE	AP to handwrite correct address.

TOTAL CHECKS W/ DC 5

PERCENT TO TOTAL CHECKS 3.97%