

ELMIRA HEIGHTS CSD

July 31, 2024

	A200.06 GENERAL FUND PREMIER <u>CHASE</u>	A200.10 GENERAL FUND MMA <u>CCIC</u>	A200.11 GENERAL TAX <u>CCIC</u>	A200.12 GENERAL TICS <u>CCIC</u>	A200.13 GENERAL CHECKING <u>CCIC</u>	GENERAL FUND <u>SUMMARY</u>
BALANCE PRIOR MONTH	\$5,939,562.87	\$2,774,779.05	\$100.00	\$623,073.48	\$36,053.36	\$9,373,568.76
CURRENT MONTH RECEIPTS	\$126,731.96	\$631,656.08	\$0.00	\$1,308.40	\$2,017,144.18	\$2,776,840.62
TOTAL	\$6,066,294.83	\$3,406,435.13	\$100.00	\$624,381.88	\$2,053,197.54	\$12,150,409.38
DISBURSEMENTS CURRENT MONTH	-\$2,134,337.45	\$0.00	\$0.00	\$0.00	-\$713,865.67	-\$2,848,203.12
BALANCE PER BOOKS	<u>\$3,931,957.38</u>	<u>\$3,406,435.13</u>	<u>\$100.00</u>	<u>\$624,381.88</u>	<u>\$1,339,331.87</u>	<u>\$9,302,206.26</u>
BALANCE PER BANK STATEMENT	\$3,853,533.39	\$3,406,435.13	\$100.00	\$624,381.88	\$1,365,095.76	\$9,249,546.16
LESS OUTSTANDING CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	-\$25,763.89	-\$25,763.89
DEPOSITS IN TRANSIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RECONCILING ITEMS	\$78,423.99	\$0.00	\$0.00	\$0.00	\$0.00	\$78,423.99
BALANCE IN BANK	<u>\$3,931,957.38</u>	<u>\$3,406,435.13</u>	<u>\$100.00</u>	<u>\$624,381.88</u>	<u>\$1,339,331.87</u>	<u>\$9,302,206.26</u>

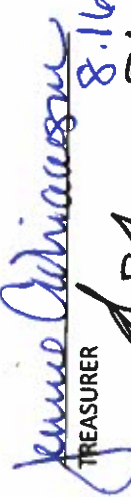
	C200.02 SCHOOL LUNCH PAYSCHOOLS <u>CHASE</u>	C200.06 SCHOOL LUNCH CHECKING <u>CCIC</u>	SCHOOL LUNCH FUND <u>SUMMARY</u>	F200.00 FEDERAL CHECKING <u>CCIC</u>
BALANCE PRIOR MONTH	\$110,733.91	\$431,167.83	\$541,901.74	\$36,524.62
CURRENT MONTH RECEIPTS	\$0.00	\$1,458.74	\$1,458.74	\$7,808.66
TOTAL	\$110,733.91	\$432,626.57	\$543,360.48	\$44,333.28
DISBURSEMENTS CURRENT MONTH	\$0.00	-\$23,165.10	-\$23,165.10	-\$4,406.32
BALANCE PER BOOKS	<u>\$110,733.91</u>	<u>\$409,461.47</u>	<u>\$520,195.38</u>	<u>\$39,926.96</u>
BALANCE PER BANK STATEMENT	\$110,733.91	\$409,479.36	\$520,213.27	\$33,199.02
LESS OUTSTANDING CHECKS	\$0.00	-\$17.89	-\$17.89	\$0.00
DEPOSITS IN TRANSIT	\$0.00	\$0.00	\$0.00	\$0.00
RECONCILING ITEMS	\$0.00	\$0.00	\$0.00	\$6,727.94
BALANCE IN BANK	<u>\$110,733.91</u>	<u>\$409,461.47</u>	<u>\$520,195.38</u>	<u>\$39,926.96</u>

H200.01 TE200.01 TE201.00

H200.01 H200.02

	CAPITAL CHECKING		CAPITAL SAVINGS		CAPITAL FUND		SCHOLARSHIP		SCHOLARSHIP REYNOLDS CD		SCHOLARSHIP	
	CCIC	SUMMARY	CCIC	SUMMARY	CCIC	SUMMARY	CCIC	SUMMARY	CCIC	SUMMARY	CCIC	SUMMARY
BALANCE PRIOR MONTH												
CURRENT MONTH RECEIPTS	-\$5,871.83	\$5,189,945.03	\$5,195,816.86	\$5,189,945.03	\$0.00	\$262,961.17	\$3,161.09	\$4,601.74	\$0.00	\$7.74	\$1,440.65	\$4,601.74
TOTAL	\$262,961.17	\$262,961.17	\$0.00	\$262,961.17								
DISBURSEMENTS CURRENT MONTH	\$257,089.34	\$5,452,906.20	\$5,195,816.86	\$5,452,906.20								
BALANCE PER BOOKS	-\$257,089.34	-\$520,050.51	-\$262,961.17	-\$520,050.51								
	<u>\$0.00</u>	<u>\$4,932,855.69</u>	<u>\$4,932,855.69</u>	<u>\$4,932,855.69</u>								
BALANCE PER BANK STATEMENT	\$0.00	\$4,932,855.69	\$4,932,855.69	\$4,932,855.69								
LESS OUTSTANDING CHECKS	\$0.00	\$0.00	\$0.00	\$0.00								
DEPOSITS IN TRANSIT	\$0.00	\$0.00	\$0.00	\$0.00								
RECONCILING ITEMS	\$0.00	\$0.00	\$0.00	\$0.00								
BALANCE IN BANK	<u>\$0.00</u>	<u>\$4,932,855.69</u>	<u>\$4,932,855.69</u>	<u>\$4,932,855.69</u>								

	TRUST & AGENCY		PAYROLL		SIEBA		TRUST & AGENCY		DEBT SERVICE	
	CCIC	SUMMARY	CCIC	SUMMARY	CCIC	SUMMARY	CCIC	SUMMARY	CCIC	SUMMARY
BALANCE PRIOR MONTH										
CURRENT MONTH RECEIPTS	\$297,246.09	\$0.00	\$0.00	\$3,265.33	\$300,511.42	\$300,511.42	\$847,413.74	\$847,413.74	\$0.00	\$0.00
TOTAL	\$137,257.03	\$97,421.44	\$97,421.44	\$5,008.81	\$239,687.28	\$239,687.28	\$847,413.74	\$847,413.74	\$0.00	\$0.00
DISBURSEMENTS CURRENT MONTH	\$434,503.12	\$8,274.14	\$8,274.14	\$8,274.14	\$540,198.70	\$540,198.70	\$0.00	\$0.00	\$0.00	\$0.00
BALANCE PER BOOKS	-\$144,194.40	-\$4,341.84	-\$97,421.44	-\$4,341.84	-\$245,957.68	-\$245,957.68	\$0.00	\$0.00	\$0.00	\$0.00
	<u>\$290,308.72</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,932.30</u>	<u>\$294,241.02</u>	<u>\$294,241.02</u>	<u>\$847,413.74</u>	<u>\$847,413.74</u>	<u>\$0.00</u>	<u>\$0.00</u>
BALANCE PER BANK STATEMENT	\$316,830.15	\$60,929.32	\$60,929.32	\$3,872.15	\$381,631.62	\$381,631.62	\$847,413.74	\$847,413.74	\$0.00	\$0.00
LESS OUTSTANDING CHECKS	-\$2,254.06	-\$55.33	-\$55.33	\$0.00	-\$2,309.39	-\$2,309.39	\$0.00	\$0.00	\$0.00	\$0.00
DEPOSITS IN TRANSIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RECONCILING ITEMS	-\$24,267.37	-\$60,873.99	-\$60,873.99	\$60.15	-\$85,081.21	-\$85,081.21	\$0.00	\$0.00	\$0.00	\$0.00
BALANCE IN BANK	<u>\$290,308.72</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,932.30</u>	<u>\$294,241.02</u>	<u>\$294,241.02</u>	<u>\$847,413.74</u>	<u>\$847,413.74</u>	<u>\$0.00</u>	<u>\$0.00</u>



 TREASURER

8.16.24
 8/19/24

CBO MANAGEMENT

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

FUND	CHECK DATE	CHECK NUMBERS	VOIDED CHECKS	TOTAL
GENERAL FUND	7/11/2024	30151-30179		\$ 89,668.69
	7/18/2024	30180-30213	30192, 30203	\$ 427,830.87
	7/18/2024	30214-30215		\$ 13,526.44
	7/25/2024	30216-30248		\$ 139,271.85
SCHOOL LUNCH	7/11/2024	504-507		\$ 8,300.07
	7/18/2024	508-511		\$ 14,822.64
SPECIAL AID	7/18/2024	4299-4303		\$ 2,087.10
CAPITAL	7/11/2024	2427		\$ 1,194.00
	7/18/2024	2428-2430		\$ 211,890.08
	7/25/2024	2431-2432		\$ 44,005.26
T&A	7/11/2024	17034		\$ 591.07
	7/18/2024	17035		\$ 1,644.00
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TOTAL # CHECKS AUDITED 119

TOTAL \$ AMOUNT PAID \$ 954,832.07



 CLAIMS AUDITOR SIGNATURE

8-5-2024

 DATE



**ELMIRA HEIGHTS SCHOOL DISTRICT
CLAIMS AUDITOR REPORT
FOR THE MONTH OF July 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	4300	Foley Enterprises, Inc.	\$ 902.65	NONE	NONE	PO DATED 05/21/2024; INVOICE DATED 05/20/2024.
CONFIRMING PO- INVOICE DATE PRIOR TO PURCHASE ORDER DATE	30182	Bobby K Entertainment	\$ 500.00	NONE	NONE	PO DATED 05/21/2024; INVOICE DATED 05/10/2024.
REMIT NAME OR ADDRESS INCORRECT	17035	Sieba Ltd.	\$ 1,644.00	AP to handwrite correct address.	NONE	AP to handwrite correct address.
REMIT NAME OR ADDRESS INCORRECT	30192	William E Horton	\$ 11,400.00	AP to void and reissue with correct payee name	AP to void and reissue with correct payee name	Payee name is incorrect. Check was made payable to an individual instead of the business.
REMIT NAME OR ADDRESS INCORRECT	30236	Really Good Stuff, LLC	\$ 294.85	AP to handwrite correct address.	NONE	AP to handwrite correct address.
INCORRECT AMOUNT PAID	30203	School Administrators Assoc of NYS	\$ 2,276.44	AP to void and Reissue with correct amount paid.	AP to void and Reissue with correct amount paid.	Payment amount for C. Pesco should be \$450, not \$600.

TOTAL CHECKS W/ DC 6

PERCENT TO TOTAL CHECKS 5.04%