

	H200.01	H200.02	TE200.01	TE201.00
	CAPITAL CHECKING	CAPITAL SAVINGS	SCHOLARSHIP REYNOLDS CD	SCHOLARSHIP
	CCCTC	CCCTC	CCCTC	CCCTC
		SUMMARY		SUMMARY
BALANCE PRIOR MONTH	\$0.00	\$4,932,855.69	\$3,168.83	\$1,440.65
CURRENT MONTH RECEIPTS	\$119,230.59	\$0.00	\$255.84	\$0.00
TOTAL	\$119,230.59	\$4,932,855.69	\$3,424.67	\$1,440.65
DISBURSEMENTS CURRENT MONTH	-\$119,088.28	-\$119,088.28	\$0.00	\$0.00
BALANCE PER BOOKS	<u>\$142.31</u>	<u>\$4,813,767.41</u>	<u>\$3,424.67</u>	<u>\$1,440.65</u>
BALANCE PER BANK STATEMENT	\$6,229.44	\$4,813,767.41	\$3,424.67	\$1,440.65
LESS OUTSTANDING CHECKS	-\$6,087.13	\$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>\$142.31</u>	<u>\$4,813,909.72</u>	<u>\$3,424.67</u>	<u>\$1,440.65</u>

	TA200.03	TA200.04	TA200.02	V200.01
	TRUST & AGENCY	PAYROLL	SIEBA	DEBT SERVICE
	CCCTC	CCCTC	BANCORP	CCCTC
			SUMMARY	
BALANCE PRIOR MONTH	\$290,308.72	\$0.00	\$3,932.30	\$847,413.74
CURRENT MONTH RECEIPTS	\$262,502.15	\$187,773.32	\$4,011.58	\$0.00
TOTAL	\$552,810.87	\$187,773.32	\$7,943.88	\$847,413.74
DISBURSEMENTS CURRENT MONTH	-\$271,947.68	-\$187,773.32	-\$4,011.58	\$0.00
BALANCE PER BOOKS	<u>\$280,863.19</u>	<u>\$0.00</u>	<u>\$3,932.30</u>	<u>\$847,413.74</u>
BALANCE PER BANK STATEMENT	\$285,074.95	\$84.35	\$2,682.73	\$847,413.74
LESS OUTSTANDING CHECKS	-\$4,222.33	-\$84.35	\$0.00	\$0.00
DEPOSITS IN TRANSIT	\$0.00	\$0.00	\$0.00	\$0.00
RECONCILING ITEMS	\$10.57	\$0.00	\$249.57	\$0.00
BALANCE IN BANK	<u>\$280,863.19</u>	<u>\$0.00</u>	<u>\$2,932.30</u>	<u>\$847,413.74</u>

TREASURER
James Adriaegheer
 9.24.24
 CBO MANAGEMENT
 9.24.24

ELMIRA HEIGHTS CSD

August 31, 2024

	A200.06 GENERAL FUND PREMIER <u>CHASE</u>	A200.10 GENERAL FUND MMA <u>CCTC</u>	A200.11 GENERAL TAX <u>CCTC</u>	A200.12 GENERAL TICS <u>CCTC</u>	A200.13 GENERAL CHECKING <u>CCTC</u>	GENERAL FUND <u>SUMMARY</u>
BALANCE PRIOR MONTH	\$3,931,957.38	\$3,406,435.13	\$100.00	\$624,381.88	\$1,339,331.87	\$9,302,206.26
CURRENT MONTH RECEIPTS	\$326,023.30	\$52,564.61	\$0.00	\$1,311.15	\$8,060.50	\$387,959.56
TOTAL	\$4,257,980.68	\$3,458,999.74	\$100.00	\$625,693.03	\$1,347,392.37	\$9,690,165.82
DISBURSEMENTS CURRENT MONTH	-\$241,335.27	\$0.00	\$0.00	\$0.00	-\$875,538.98	-\$1,116,874.25
BALANCE PER BOOKS	<u>\$4,016,645.41</u>	<u>\$3,458,999.74</u>	<u>\$100.00</u>	<u>\$625,693.03</u>	<u>\$471,853.39</u>	<u>\$8,573,291.57</u>
BALANCE PER BANK STATEMENT	\$4,016,645.41	\$3,458,999.74	\$2,613.06	\$625,693.03	\$871,642.27	\$8,975,593.51
LESS OUTSTANDING CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	-\$399,788.88	-\$399,788.88
DEPOSITS IN TRANSIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RECONCILING ITEMS	\$0.00	\$0.00	-\$2,513.06	\$0.00	\$0.00	-\$2,513.06
BALANCE IN BANK	<u>\$4,016,645.41</u>	<u>\$3,458,999.74</u>	<u>\$100.00</u>	<u>\$625,693.03</u>	<u>\$471,853.39</u>	<u>\$8,573,291.57</u>

	C200.02 SCHOOL LUNCH PAYSCHOOLS <u>CHASE</u>	C200.06 SCHOOL LUNCH CHECKING <u>CCTC</u>	SCHOOL LUNCH FUND <u>SUMMARY</u>	F200.00 FEDERAL CHECKING <u>CCTC</u>
BALANCE PRIOR MONTH	\$110,733.91	\$409,461.47	\$520,195.38	\$39,926.96
CURRENT MONTH RECEIPTS	\$208.00	\$666.39	\$874.39	\$0.00
TOTAL	\$110,941.91	\$410,127.86	\$521,069.77	\$39,926.96
DISBURSEMENTS CURRENT MONTH	-\$8.11	-\$100.00	-\$108.11	-\$25,014.03
BALANCE PER BOOKS	<u>\$110,933.80</u>	<u>\$410,027.86</u>	<u>\$520,961.66</u>	<u>\$14,912.93</u>
BALANCE PER BANK STATEMENT	\$110,933.80	\$410,145.75	\$521,079.55	\$15,940.13
LESS OUTSTANDING CHECKS	\$0.00	-\$117.89	-\$117.89	-\$1,027.20
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>\$110,933.80</u>	<u>\$410,027.86</u>	<u>\$520,961.66</u>	<u>\$14,912.93</u>

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

FUND	CHECK DATE	CHECK NUMBERS	VOIDED CHECKS	TOTAL
GENERAL FUND	8/1/2024	30249-30262		\$ 337,019.73
	8/8/2024	30263-30269		\$ 46,889.77
BOCES	8/15/2024	30270		\$ 581.00
	8/15/2024	30271-30296		\$ 84,403.09
	8/22/2024	30297-30314		\$ 44,039.14
	8/29/2024	30315-30333		\$ 359,012.03
SCHOOL LUNCH	8/29/2024	512		\$ 100.00
SPECIAL AID	8/1/2024	4304		\$ 49.00
	8/15/2024	4305		\$ 746.48
	8/22/2024	4306		\$ 2,500.00
	8/29/2024	4307		\$ 1,027.20
CAPITAL	8/15/2024	2433-2434		\$ 77,663.65
	8/22/2024	2435-2436		\$ 35,337.50
	8/29/2024	2437		\$ 6,087.13
T&A	8/1/2024	17037		\$ 2,152.35
	8/22/2024	17038		\$ 3,757.13
TE				

TOTAL # CHECKS AUDITED 97

TOTAL \$ AMOUNT PAID \$ 1,001,365.20


CLAIMS AUDITOR SIGNATURE

9-5-2024
DATE



**ELMIRA HEIGHTS SCHOOL DISTRICT
CLAIMS AUDITOR REPORT
FOR THE MONTH OF AUGUST 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
REMIT NAME OR ADDRESS INCORRECT	30271	BJU Press Accounts Receivable	\$ 139.75	AP to handwrite correct address.	NONE	AP to handwrite correct address.
INCORRECT AMOUNT PAID	30320	MVP Health Care, INC.	\$ 321,782.73	One invoice shorted \$.44.	District said to short pay and the difference will be made up in the next billing.	None.

TOTAL CHECKS W/ DC 2

PERCENT TO TOTAL CHECKS 1.68%