

ELMIRA HEIGHTS CSD


September 30, 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	\$4,016,645.41	\$3,458,999.74	\$100.00	\$625,693.03	\$471,853.39	\$8,573,291.57
CURRENT MONTH RECEIPTS	\$3,351,946.85	\$20,670.71	\$4,620,745.47	\$1,271.47	\$2,134,083.77	\$10,128,718.27
TOTAL	\$7,368,592.26	\$3,479,670.45	\$4,620,845.47	\$626,964.50	\$2,605,937.16	\$18,702,009.84
DISBURSEMENTS CURRENT MONTH	-\$1,594,476.38	-\$1,500,000.00	-\$10,738.25	\$0.00	-\$1,628,718.21	-\$4,733,932.84
BALANCE PER BOOKS	<u>\$5,774,115.88</u>	<u>\$1,979,670.45</u>	<u>\$4,610,107.22</u>	<u>\$626,964.50</u>	<u>\$977,218.95</u>	<u>\$13,968,077.00</u>
BALANCE PER BANK STATEMENT	\$5,774,115.88	\$1,979,670.45	\$4,612,859.13	\$626,964.50	\$1,024,965.46	\$14,018,575.42
LESS OUTSTANDING CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	-\$47,746.51	-\$47,746.51
DEPOSITS IN TRANSIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RECONCILING ITEMS	\$0.00	\$0.00	-\$2,751.91	\$0.00	\$0.00	-\$2,751.91
BALANCE IN BANK	<u>\$5,774,115.88</u>	<u>\$1,979,670.45</u>	<u>\$4,610,107.22</u>	<u>\$626,964.50</u>	<u>\$977,218.95</u>	<u>\$13,968,077.00</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	\$110,933.80	\$410,027.86	\$520,961.66	\$14,912.93
CURRENT MONTH RECEIPTS	\$2,842.80	\$23,298.47	\$26,141.27	\$200,559.43
TOTAL	\$113,776.60	\$433,326.33	\$547,102.93	\$215,472.36
DISBURSEMENTS CURRENT MONTH	-\$110.74	-\$52,088.10	-\$52,198.84	-\$150,572.43
BALANCE PER BOOKS	<u>\$113,665.86</u>	<u>\$381,238.23</u>	<u>\$494,904.09</u>	<u>\$64,899.93</u>
BALANCE PER BANK STATEMENT	\$113,395.79	\$380,973.57	\$494,369.36	\$64,899.93
LESS OUTSTANDING CHECKS	\$0.00	-\$17.89	-\$17.89	\$0.00
DEPOSITS IN TRANSIT	\$270.07	\$282.55	\$552.62	\$0.00
RECONCILING ITEMS	\$0.00	\$0.00	\$0.00	\$0.00
BALANCE IN BANK	<u>\$113,665.86</u>	<u>\$381,238.23</u>	<u>\$494,904.09</u>	<u>\$64,899.93</u>


	H200.01	H200.02	TE200.01	TE201.00
	CAPITAL CHECKING	CAPITAL SAVINGS	SCHOLARSHIP REYNOLDS CD	SCHOLARSHIP
	CCIC	CCIC	CCIC	CCIC
		SUMMARY		SUMMARY
BALANCE PRIOR MONTH	\$142.31	\$4,813,767.41	\$3,424.67	\$1,440.65
CURRENT MONTH RECEIPTS	\$697,170.24	\$24,330.05	\$781.39	\$1.63
TOTAL	\$697,312.55	\$4,838,097.46	\$4,206.06	\$1,442.28
DISBURSEMENTS CURRENT MONTH	-\$697,103.43	-\$696,961.12	\$0.00	\$0.00
BALANCE PER BOOKS	<u>\$209.12</u>	<u>\$4,141,136.34</u>	<u>\$4,206.06</u>	<u>\$1,442.28</u>
BALANCE PER BANK STATEMENT	\$43,959.34	\$4,141,136.34	\$4,206.06	\$1,442.28
LESS OUTSTANDING CHECKS	-\$43,750.22	\$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>\$209.12</u>	<u>\$4,141,345.46</u>	<u>\$4,206.06</u>	<u>\$1,442.28</u>

	TA200.03	TA200.04	TA200.02	V200.01
	TRUST & AGENCY	PAYROLL	SIEBA BANCORP	DEBT SERVICE
	CCIC	CCIC	BANCORP	CCIC
			SUMMARY	
BALANCE PRIOR MONTH	\$280,863.19	\$0.00	\$3,932.30	\$847,413.74
CURRENT MONTH RECEIPTS	\$1,767,845.34	\$1,211,627.19	\$5,319.65	\$4,271.89
TOTAL	\$2,048,708.53	\$1,211,627.19	\$9,251.95	\$851,685.63
DISBURSEMENTS CURRENT MONTH	-\$1,748,872.93	-\$1,211,627.19	-\$6,848.70	\$0.00
BALANCE PER BOOKS	<u>\$299,835.60</u>	<u>\$0.00</u>	<u>\$2,403.25</u>	<u>\$851,685.63</u>
BALANCE PER BANK STATEMENT	\$314,662.72	\$2,213.97	\$2,403.25	\$851,685.63
LESS OUTSTANDING CHECKS	-\$9,902.96	-\$2,213.97	\$0.00	\$0.00
DEPOSITS IN TRANSIT	\$0.00	\$0.00	\$0.00	\$0.00
RECONCILING ITEMS	-\$4,924.16	\$0.00	\$0.00	\$0.00
BALANCE IN BANK	<u>\$299,835.60</u>	<u>\$0.00</u>	<u>\$2,403.25</u>	<u>\$851,685.63</u>



 TREASURER

10/31/24



 CBO MANAGEMENT

11/1/24

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

FUND	CHECK DATE	CHECK NUMBERS	VOIDED CHECKS	TOTAL
GENERAL FUND	9/5/2024	30334-30351	30343	\$ 22,447.63
	9/12/2024	30352-30373		\$ 62,832.48
	9/19/2024	30374-30391		\$ 74,575.67
BOCES	9/19/2024	30392		\$ 739,808.21
	9/26/2024	30393-030408		\$ 10,762.79
SCHOOL LUNCH	9/12/2024	513		\$ 1,200.00
	9/19/2024	514		\$ 1,442.32
BOCES	9/19/2024	515		\$ 10,690.00
SPECIAL AID	9/12/2024	4308-4310		\$ 1,751.47
CAPITAL	9/12/2024	2438-2439		\$ 12,687.37
	9/19/2024	2440-2444		\$ 640,665.84
	9/26/2024	2445-2446		\$ 43,750.22
T&A	9/5/2024	17039		\$ 81.00
	9/19/2024	17048		\$ 1,400.00
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TOTAL # CHECKS AUDITED 92

TOTAL \$ AMOUNT PAID \$ 1,624,095.00

Matthew Bombace
CLAIMS AUDITOR SIGNATURE

10/31/24
DATE

Matthew Bombace

10/2/24

**ELMIRA HEIGHTS SCHOOL DISTRICT
CLAIMS AUDITOR REPORT
FOR THE MONTH OF SEPTEMBER 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
INCORRECT BUDGET CODE	30343	Lindsey Lawn & Garden Inc.	\$ 221.49	Accountant will recode to correct Budget Code	None	Budget code incorrect.

TOTAL CHECKS W/ DC 1

PERCENT TO TOTAL CHECKS 1.09%