

ELMIRA HEIGHTS CSD

October 31, 2024

	A200.06	A200.10	A200.11	A200.12	A200.13	GENERAL FUND SUMMARY
	GENERAL FUND PREMIER CHASE	GENERAL FUND MMA CCTC	GENERAL TAX CCTC	GENERAL TICS CCTC	GENERAL CHECKING CCTC	GENERAL FUND SUMMARY
BALANCE PRIOR MONTH	\$5,774,115.88	\$1,979,670.45	\$4,610,107.22	\$626,964.50	\$977,218.95	\$13,968,077.00
CURRENT MONTH RECEIPTS	\$411,131.17	\$1,110,498.18	\$2,373,210.90	\$1,240.85	\$1,008,256.03	\$4,904,337.13
TOTAL	\$6,185,247.05	\$3,090,168.63	\$6,983,318.12	\$628,205.35	\$1,985,474.98	\$18,872,414.13
DISBURSEMENTS CURRENT MONTH	-\$815,323.72	\$0.00	-\$1,012,608.99	\$0.00	-\$1,500,734.04	-\$3,328,666.75
BALANCE PER BOOKS	<u>\$5,369,923.33</u>	<u>\$3,090,168.63</u>	<u>\$5,970,709.13</u>	<u>\$628,205.35</u>	<u>\$484,740.94</u>	<u>\$15,543,747.38</u>
BALANCE PER BANK STATEMENT	\$5,369,923.33	\$3,090,168.63	\$5,971,151.47	\$628,205.35	\$623,788.84	\$15,683,237.62
LESS OUTSTANDING CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	-\$139,047.90	-\$139,047.90
DEPOSITS IN TRANSIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RECONCILING ITEMS	\$0.00	\$0.00	-\$442.34	\$0.00	\$0.00	-\$442.34
BALANCE IN BANK	<u>\$5,369,923.33</u>	<u>\$3,090,168.63</u>	<u>\$5,970,709.13</u>	<u>\$628,205.35</u>	<u>\$484,740.94</u>	<u>\$15,543,747.38</u>

	C200.02	C200.06	SCHOOL LUNCH SUMMARY	F200.00
	SCHOOL LUNCH PAYSCHOOLS CHASE	SCHOOL LUNCH CHECKING CCTC	SCHOOL LUNCH FUND SUMMARY	FEDERAL CHECKING CCTC
BALANCE PRIOR MONTH	\$113,665.86	\$381,238.23	\$494,904.09	\$64,899.93
CURRENT MONTH RECEIPTS	\$2,420.85	\$3,805.65	\$6,226.50	\$100,000.00
TOTAL	\$116,086.71	\$385,043.88	\$501,130.59	\$164,899.93
DISBURSEMENTS CURRENT MONTH	-\$94.28	-\$73,827.37	-\$73,921.65	-\$96,373.24
BALANCE PER BOOKS	<u>\$115,992.43</u>	<u>\$311,216.51</u>	<u>\$427,208.94</u>	<u>\$68,526.69</u>
BALANCE PER BANK STATEMENT	\$115,752.75	\$311,131.30	\$426,884.05	\$79,047.27
LESS OUTSTANDING CHECKS	\$0.00	-\$17.89	-\$17.89	-\$10,520.58
DEPOSITS IN TRANSIT	\$239.68	\$103.10	\$342.78	\$0.00
RECONCILING ITEMS	\$0.00	\$0.00	\$0.00	\$0.00
BALANCE IN BANK	<u>\$115,992.43</u>	<u>\$311,216.51</u>	<u>\$427,208.94</u>	<u>\$68,526.69</u>

	H200.01	H200.02	TA200.01	TE201.00
	CAPITAL CHECKING	CAPITAL SAVINGS	SCHOLARSHIP REYNOLDS CD	SCHOLARSHIP
	CCIC	CCIC	CCIC	CCIC
				SUMMARY
BALANCE PRIOR MONTH	\$209.12	\$4,141,136.34	\$4,206.06	\$1,440.65
CURRENT MONTH RECEIPTS	\$1,081,834.69	\$0.00	\$6.61	\$1.63
TOTAL	\$1,082,043.81	\$4,141,136.34	\$4,212.67	\$1,442.28
DISBURSEMENTS CURRENT MONTH	-\$1,081,772.19	-\$1,081,563.07	\$0.00	\$0.00
BALANCE PER BOOKS	<u>\$271.62</u>	<u>\$3,059,573.27</u>	<u>\$4,212.67</u>	<u>\$1,442.28</u>
				<u>\$5,654.95</u>
BALANCE PER BANK STATEMENT	\$514,107.37	\$3,059,573.27	\$4,212.67	\$1,442.28
LESS OUTSTANDING CHECKS	-\$513,835.75	\$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>\$271.62</u>	<u>\$3,059,573.27</u>	<u>\$4,212.67</u>	<u>\$1,442.28</u>
				<u>\$5,654.95</u>

	TA200.03	TA200.04	TA200.02	V200.01
	TRUST & AGENCY	PAYROLL	SIEBA	DEBT SERVICE
	CCIC	CCIC	BANCORP	CCIC
				SUMMARY
BALANCE PRIOR MONTH	\$299,835.60	\$0.00	\$2,403.25	\$851,685.63
CURRENT MONTH RECEIPTS	\$889,352.82	\$576,731.00	\$9,526.90	\$0.00
TOTAL	\$1,189,188.42	\$576,731.00	\$11,930.15	\$851,685.63
DISBURSEMENTS CURRENT MONTH	-\$841,942.69	-\$576,731.00	-\$7,997.85	\$0.00
BALANCE PER BOOKS	<u>\$347,245.73</u>	<u>\$0.00</u>	<u>\$3,932.30</u>	<u>\$851,685.63</u>
BALANCE PER BANK STATEMENT	\$356,409.45	\$84.35	\$3,556.11	\$851,685.63
LESS OUTSTANDING CHECKS	-\$4,245.35	-\$84.35	\$0.00	\$0.00
DEPOSITS IN TRANSIT	\$0.00	\$0.00	\$376.19	\$0.00
RECONCILING ITEMS	-\$4,918.37	\$0.00	\$0.00	\$0.00
BALANCE IN BANK	<u>\$347,245.73</u>	<u>\$0.00</u>	<u>\$3,932.30</u>	<u>\$851,685.63</u>

James Adiacenzo
 11.25.24
 11/25/24
 11/25/24
 Covered
 CBO MANAGEMENT
 TREASURER

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

FUND	CHECK DATE	CHECK NUMBERS	VOIDED CHECKS	TOTAL
GENERAL FUND	10/3/2024	30409-30416		\$ 329,269.82
	10/10/2024	30417-30438		\$ 83,672.64
	10/11/2024	30439		\$ 102.13
	10/17/2024	30440-30465	30452	\$ 160,855.66
	10/24/2024	30466-30481		\$ 61,530.34
BOCES	10/28/2024	30482-30483		\$ 740,877.28
	10/31/2024	30484-030495		\$ 28,205.01
SCHOOL LUNCH	10/18/2024	561-529		\$ 43,599.96
BOCES	10/28/2024	530		\$ 10,690.00
SPECIAL AID	10/3/2024	4311-4314		\$ 6,757.93
	10/10/2024	4315-4317		\$ 7,796.50
	10/17/2024	4318		\$ 15,875.04
	10/24/2024	4319-4321		\$ 1,704.89
	10/24/2024	4322-4324		\$ 10,350.58
CAPITAL	10/3/2024	2447-2448		\$ 91,051.25
	10/10/2024	2449-2452		\$ 309,844.71
	10/17/2024	2453-2454		\$ 67,040.00
	10/24/2024	2455-2457		\$ 100,000.48
	10/31/2024	2458-2459		\$ 513,835.75
T&A	10/3/2024	17056		\$ 411.92
	10/10/2024	17057-17062		\$ 5,386.99
	10/24/2024	17063		\$ 1,740.26
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TOTAL # CHECKS AUDITED 137

TOTAL \$ AMOUNT PAID \$ 2,590,599.14

Mathu Bmiles
CLAIMS AUDITOR SIGNATURE

11/25/24
DATE

**ELMIRA HEIGHTS SCHOOL DISTRICT
CLAIMS AUDITOR REPORT
FOR THE MONTH OF OCTOBER 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	30452	Gilman Gear	3,811.58	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	30423	Finn Academy	67,359.75	AP to handwrite correct address.	AP to handwrite correct address.	AP to handwrite correct address.

TOTAL CHECKS W/ DC 2

PERCENT TO TOTAL CHECKS 1.46%