

ELMIRA HEIGHTS CSD

April 30, 2012

	GEN WORKERS COMP RESERVE	GENERAL CHECKING	GENERAL PREMIER	GENERAL TAX CHASE	GENERAL MMA CCTC	GENERAL TAX CCTC	GENERAL FUND
	CHASE	CHASE	CHASE	CHASE	CCTC	CCTC	SUMMARY
BALANCE PRIOR MONTH	\$256,148.85	\$39,749.80	\$5,809,437.37	\$888.34	\$4,443,973.83	\$2,069.48	\$10,552,247.77
CURRENT MONTH RECEIPTS	\$98.60	\$23,352.03	\$700,729.63	\$0.07	\$807.46	\$0.00	\$724,987.79
TOTAL	\$256,247.45	\$63,101.83	\$6,510,167.00	\$888.41	\$4,444,781.39	\$2,069.48	\$11,277,235.56
DISBURSEMENTS CURRENT MONTH	\$0.00	-\$58,251.63	-\$1,060,290.97	\$0.00	-\$50,000.00	\$0.00	-\$1,168,542.60
BALANCE PER BOOKS	<u>\$256,247.45</u>	<u>\$4,850.20</u>	<u>\$5,449,876.03</u>	<u>\$888.41</u>	<u>\$4,394,781.39</u>	<u>\$2,069.48</u>	<u>\$10,108,692.96</u>
BALANCE PER BANK STATEMENT	\$256,247.45	\$7,342.59	\$5,449,876.03	\$888.41	\$4,394,781.39	\$2,069.48	\$10,111,185.35
LESS OUTSTANDING CHECKS	\$0.00	-\$2,492.39	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,492.39
DEPOSITS IN TRANSIT	\$0.00	\$0.00	\$0.00	\$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>\$256,247.45</u>	<u>\$4,850.20</u>	<u>\$5,449,876.03</u>	<u>\$888.41</u>	<u>\$4,394,781.39</u>	<u>\$2,069.48</u>	<u>\$10,108,692.96</u>

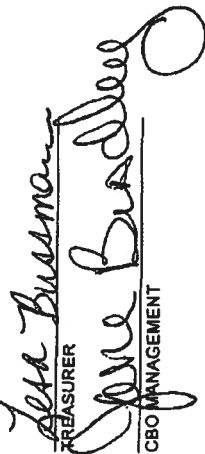
	SCH LUNCH PAYSCHOOLS	SCHIL LUNCH SAVINGS	SCHIL LUNCH CKING	SCHOOL LUNCH FUND	FED CHECKING CCTC
	CHASE	M&T	CHASE	SUMMARY	CCTC
BALANCE PRIOR MONTH	\$2,899.62	\$101,213.15	\$93,540.00	\$187,652.77	\$187,199.60
CURRENT MONTH RECEIPTS	\$2,079.82	\$20.80	\$9,389.49	\$11,490.11	\$50,000.00
TOTAL	\$4,979.44	\$101,233.95	\$102,929.49	\$209,142.88	\$237,199.60
DISBURSEMENTS CURRENT MONTH	-\$85.78	\$0.00	-\$36,089.17	-\$36,184.95	-\$198,981.31
BALANCE PER BOOKS	<u>\$4,893.66</u>	<u>\$101,233.95</u>	<u>\$66,830.32</u>	<u>\$172,957.93</u>	<u>\$38,238.29</u>
BALANCE PER BANK STATEMENT	\$4,661.66	\$101,233.95	\$65,371.36	\$0.00	\$43,638.29
LESS OUTSTANDING CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,398.00
DEPOSITS IN TRANSIT	\$232.00	\$0.00	\$1,458.96	\$1,690.96	\$0.00
RECONCILING ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BALANCE IN BANK	<u>\$4,893.66</u>	<u>\$101,233.95</u>	<u>\$66,830.32</u>	<u>\$172,957.93</u>	<u>\$38,238.29</u>

	CAP CHECKING	CAP PREMIER	CAPITAL FUND
	<u>CHASE</u>	<u>CHASE</u>	<u>SUMMARY</u>
BALANCE PRIOR MONTH	\$63,049.54	\$158,833.93	\$221,883.47
TOTAL	\$5.27	\$160,052.09	\$160,057.36
DISBURSEMENTS CURRENT MONTH	\$83,054.81	\$318,886.02	\$381,940.83
BALANCE PER BOOKS	<u>\$59,127.81</u>	<u>\$0.00</u>	<u>-\$3,927.00</u>
		\$318,886.02	\$378,013.83

BALANCE PER BANK STATEMENT	\$59,127.81	\$318,886.02	\$378,013.83
LESS OUTSTANDING CHECKS	\$0.00	\$0.00	\$0.00
DEPOSITS IN TRANSIT	\$0.00	\$0.00	\$0.00
RECONCILING ITEMS	\$0.00	\$0.00	\$0.00
BALANCE IN BANK	<u>\$59,127.81</u>	<u>\$318,886.02</u>	<u>\$378,013.83</u>

	TRUST & AGENCY	SIEBA	PAYROLL	TRUST & AGENCY	SCHOLARSHIP
	<u>CHASE</u>	<u>BANCORP</u>	<u>CHASE</u>	<u>SUMMARY</u>	<u>CHASE</u>
BALANCE PRIOR MONTH	\$34,913.08	\$3,932.30	\$0.00	\$38,845.38	\$30,666.30
CURRENT MONTH RECEIPTS	\$987,346.96	\$1,695.84	\$416,108.23	\$1,405,151.03	\$209.53
TOTAL	\$1,022,260.04	\$5,628.14	\$416,108.23	\$1,443,896.41	\$30,875.83
DISBURSEMENTS CURRENT MONTH	-\$1,014,121.19	-\$1,695.84	-\$416,108.23	-\$1,431,925.26	\$0.00
BALANCE PER BOOKS	<u>\$8,138.85</u>	<u>\$3,932.30</u>	<u>\$0.00</u>	<u>\$12,071.16</u>	<u>\$30,875.83</u>

BALANCE PER BANK STATEMENT	\$11,963.73	\$3,310.82	\$11,737.19	\$27,011.74	\$30,925.83
LESS OUTSTANDING CHECKS	-\$3,824.88	\$0.00	-\$11,737.19	-\$15,562.07	-\$50.00
DEPOSITS IN TRANSIT	\$0.00	\$621.48	\$0.00	\$621.48	\$0.00
RECONCILING ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BALANCE IN BANK	<u>\$8,138.85</u>	<u>\$3,932.30</u>	<u>\$0.00</u>	<u>\$12,071.15</u>	<u>\$30,875.83</u>


 TREASURER
 CBO MANAGEMENT

Claims Auditor Report
Claims Audit For Elmira Heights
Check Run Dated - April

Fund	# of Invoices	Dollar Amount	Audit Date	Exceptions	Check Numbers	Check Date	Dollar Amount
Gen	20	3,016.70	4/2-4/3/12		18970-18984	4/5/12	3,016.70
Gen	37	30,738.52	4/9-4/10/12	A-B	18985-19002	4/12/12	30,738.52
Gen	16	2,133.38	4/10/12		ET	4/12/12	2,133.38
Gen	19	15,600.89	4/16-4/17/12		19003-19018	4/18/12	15,600.89
Gen	1	190.00	4/20/12		19019	4/20/12	190.00
Gen	32	6,572.14	4/24-4/25/12		19020-19030	4/26/12	6,572.14
General Fund Total:		58,251.63					58,251.63
Sch	2	312.00	4/3/12		3654	4/4/12	312.00
Sch	57	20,837.19	4/3/12		3655-3674	4/5/12	20,837.19
Sch	1	7.96	4/9/12		3675	4/12/12	7.96
Sch	1	43.75	4/18/12		3676	4/18/12	43.75
School Lunch Total:		21,200.90					21,200.90
Fed	1	1,636.60	4/2/12		3725	4/4/12	1,636.60
Fed	3	6,939.87	4/9/12		3726-3727	4/12/12	6,939.87
Fed	1	121,902.00	4/16/12		3728	4/18/12	121,902.00
Fed	2	5,398.00	4/24-4/25/12		3729-3730	4/26/12	5,398.00
Federal Fund Total:		135,876.47					135,876.47
Cap	1	1,963.50	4/9/12		1875	4/12/12	1,963.50
Cap	1	1,963.50	4/16/12		1876	4/18/12	1,963.50
Capital Fund Total:		3,927.00					3,927.00
T/A	1	208,779.00	4/5/12		13636	4/5/12	208,779.00
T/A	11	379.10	4/11/12		13637-13647	4/12/12	379.10
T/A	7	175,810.99	4/24-4/25/12		13656-13659	4/26/12	175,810.99
Trust & Agency Total		384,969.09					384,969.09
Total All Funds:		604,225.09					604,225.09

To the District Treasurer:

I hereby certify that the claims encompassing the warrant noted above have been audited in the total amount of \$ 604,225.09

You are hereby authorized and directed to pay the claimants the amount allowed and charge to the proper fund.


 Claims Auditor

ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT

Outstanding Check Listing
Bank Account: OT Checking - OT Checking HSBC

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number	
006066	03/21/2012	SAM'S CLUB DIRECT	0127	OT	No		\$467.55	006066	
006070*	04/02/2012	PEPSI COLA	0138	OT	No		\$230.15	006070	
006072*	04/02/2012	WOODJILL	0138	OT	No		\$39.66	006072	
Subtotal for Bank Account: OT Checking - OT Checking HSBC							Grand Total	\$737.36	
							Net	\$737.36	

Grand Total
Net

Selection Criteria

Bank Account: OT Checking
Check date is thru 04/30/2012
Checks Cleared/VOIDed Thru: 04/30/2012
Sort by: Check Number
Printed by Kelly Buckley (OT Fund)

G-5

ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT

Outstanding Check Listing
Bank Account: OT CK CCTC - OT CHECKING CCTC

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number	
006073	04/18/2012	BACKYARD BROADCASTING	0140	OT	No		\$448.00	006073	
006075*	04/18/2012	CHEMUNG COUNTY HEALTH DEPT ATTN: ENVIRONMENTAL HEALTH SERVICES	0140	OT	No		\$15.00	006075	
006076	04/18/2012	CORNISHKYLE	0140	OT	No		\$300.00	006076	
006079*	04/24/2012	BUSSMANNWADISON	0143	OT	No		\$100.00	006079	
006080	04/24/2012	HOXHA\TEATA	0143	OT	No		\$85.00	006080	
006082*	04/24/2012	STROMAN\BREANNE	0143	OT	No		\$850.00	006082	
006083	04/24/2012	WOODJILL	0143	OT	No		\$500.00	006083	
Subtotal for Bank Account: OT CK CCTC - OT CHECKING CCTC							Grand Total		
							Net	\$2,298.00	

Grand Total
Net

Selection Criteria

Bank Account: OT CK CCTC
Check date is thru 04/30/2012
Checks Cleared/Voided Thru: 04/30/2012
Sort by: Check Number
Printed by Kelly Buckley (OT Fund)

G-5

ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT

OTHER FUND Trial Balance for Fiscal Year 2012

Cycle 10

Post Dates From 07/01/2011 To 04/30/2012

G-5

G/L Account	Description	Debits	Credits
Assets			
200.00	Cash	3.15	
200.02	Cash - CCTC	82,165.52	
200.03	Cash - Stu Council Savings CCT	12,723.77	
Liabilities and Fund Balance			
203.00	Sales Tax Holding Account		167.78
800.09	Class of 2009		1,797.62
800.10	Class of 2010		5,177.02
800.11	Class of 2011		8,243.22
800.12	Class of 2012		8,204.85
800.13	Class of 2013		13,496.03
800.14	Class of 2014		3,744.03
800.15	Class of 2015		6,508.74
801.00	TAE Band		4,617.68
801.02	Key Club		1,875.23
801.03	Ski Club		6,695.81
801.04	TAE Student Council		711.06
801.07	TAE Yearbook Fund		8,190.00
801.08	Medieval Festival Club		1,534.82
801.09	TAE Art Club		100.00
802.00	Student Council Savings		12,723.77
803.00	8th Grade Class		2,114.98
803.01	Middle School Store		739.26
803.02	Middle School Build'rs		1,011.02
803.03	Middle School Yearbook		2,459.08
803.05	Middle School Student Council		1,503.51
803.06	7th Grade Class		3,276.93
	Grand Totals	94,892.44	94,892.44

ELMIRA HEIGHTS CSD

April 30, 2012

	GEN WORKERS COMP RESERVE CHASE	GENERAL CHECKING CHASE	GENERAL PREMIER CHASE	GENERAL TAX CHASE	GENERAL MMA CCTC	GENERAL TAX CCTC	GENERAL FUND SUMMARY
BALANCE PRIOR MONTH	\$256,148.85	\$39,749.80	\$5,809,437.37	\$868.34	\$4,443,973.83	\$2,069.48	\$10,552,247.77
CURRENT MONTH RECEIPTS	\$98.60	\$23,352.03	\$700,729.63	\$0.07	\$907.46	\$0.00	\$724,987.79
TOTAL	\$256,247.45	\$63,101.83	\$6,510,167.00	\$868.41	\$4,444,781.39	\$2,069.48	\$11,277,235.56
DISBURSEMENTS CURRENT MONTH	\$0.00	-\$58,251.63	-\$1,060,290.97	\$0.00	-\$50,000.00	\$0.00	-\$1,168,542.60
BALANCE PER BOOKS	<u>\$256,247.45</u>	<u>\$4,850.20</u>	<u>\$5,449,876.03</u>	<u>\$868.41</u>	<u>\$4,394,781.39</u>	<u>\$2,069.48</u>	<u>\$10,108,692.96</u>
BALANCE PER BANK STATEMENT	\$256,247.45	\$7,342.59	\$5,448,876.03	\$868.41	\$4,394,781.39	\$2,069.48	\$10,111,185.35
LESS OUTSTANDING CHECKS	\$0.00	-\$2,492.39	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,492.39
DEPOSITS IN TRANSIT	\$0.00	\$0.00	\$0.00	\$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>\$256,247.45</u>	<u>\$4,850.20</u>	<u>\$5,449,876.03</u>	<u>\$868.41</u>	<u>\$4,394,781.39</u>	<u>\$2,069.48</u>	<u>\$10,108,692.96</u>

	SCH LUNCH PAYSCHOOLS CHASE	SCHL LUNCH SAVINGS M&I	SCHL LUNCH CKING CHASE	SCHOOL LUNCH FUND SUMMARY	FED CHECKING CCTC
BALANCE PRIOR MONTH	\$2,899.62	\$101,213.15	\$93,540.00	\$197,652.77	\$187,199.60
CURRENT MONTH RECEIPTS	\$2,079.82	\$20.80	\$9,389.49	\$11,490.11	\$50,000.00
TOTAL	\$4,979.44	\$101,233.95	\$102,929.49	\$209,142.88	\$237,199.60
DISBURSEMENTS CURRENT MONTH	-\$85.78	\$0.00	-\$36,088.17	-\$36,184.95	-\$198,881.31
BALANCE PER BOOKS	<u>\$4,893.66</u>	<u>\$101,233.95</u>	<u>\$66,830.32</u>	<u>\$172,957.93</u>	<u>\$38,238.29</u>
BALANCE PER BANK STATEMENT	\$4,661.66	\$101,233.95	\$65,371.36	\$0.00	\$43,636.29
LESS OUTSTANDING CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,398.00
DEPOSITS IN TRANSIT	\$232.00	\$0.00	\$1,458.96	\$1,690.96	\$0.00
RECONCILING ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BALANCE IN BANK	<u>\$4,893.66</u>	<u>\$101,233.95</u>	<u>\$66,830.32</u>	<u>\$172,957.93</u>	<u>\$38,238.29</u>