

ELMIRA HEIGHTS CSD

June 30, 2012

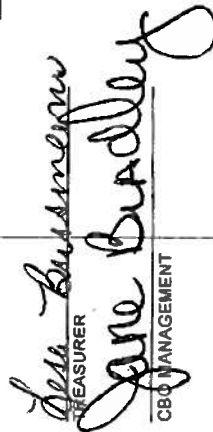
	GEN WORKERS COMP RESERVE CHASE	GENERAL CHECKING CHASE	GENERAL PREMIER CHASE	GENERAL TAX CHASE	GENERAL MMA CHASE	GENERAL TAX CCTC	GENERAL FUND SUMMARY
BALANCE PRIOR MONTH	\$256,247.45	\$3,998,925.64	\$2,075,740.73	\$868.48	\$4,321,516.55	\$2,069.48	\$10,653,366.33
CURRENT MONTH RECEIPTS	\$95.83	\$3,232,029.48	\$1,303,864.09	\$0.07	\$290.75	\$0.00	\$4,536,280.22
TOTAL	\$256,343.28	\$7,228,955.12	\$3,379,604.82	\$868.55	\$4,321,807.30	\$2,069.48	\$15,189,646.55
DISBURSEMENTS CURRENT MONTH	\$0.00	-\$7,102,426.10	-\$1,502,107.48	\$0.00	-\$3,151,000.00	\$0.00	-\$11,755,533.58
BALANCE PER BOOKS	<u>\$256,343.28</u>	<u>\$126,529.02</u>	<u>\$1,877,497.34</u>	<u>\$868.55</u>	<u>\$1,170,807.30</u>	<u>\$2,069.48</u>	<u>\$3,434,114.97</u>
BALANCE PER BANK STATEMENT	\$256,343.28	\$138,560.27	\$1,877,497.34	\$868.55	\$1,170,807.30	\$3,029.16	\$3,447,105.90
LESS OUTSTANDING CHECKS	\$0.00	-\$12,043.75	\$0.00	\$0.00	\$0.00	\$0.00	-\$12,043.75
DEPOSITS IN TRANSIT	\$0.00	\$12.40	\$0.00	\$0.00	\$0.00	\$0.00	\$12.40
RECONCILING ITEMS	\$0.00	\$0.10	\$0.00	\$0.00	\$0.00	-\$959.68	-\$959.58
BALANCE IN BANK	<u>\$256,343.28</u>	<u>\$126,529.02</u>	<u>\$1,877,497.34</u>	<u>\$868.55</u>	<u>\$1,170,807.30</u>	<u>\$2,069.48</u>	<u>\$3,434,114.97</u>

	SCH LUNCH PAYSCHOOLS CHASE	SCH LUNCH SAVINGS M&T	SCH LUNCH CKING CHASE	SCHOOL LUNCH FUND SUMMARY	FED CHECKING CCTC
BALANCE PRIOR MONTH	\$6,934.39	\$101,251.15	\$65,314.51	\$193,500.05	\$38,961.71
CURRENT MONTH RECEIPTS	\$596.97	\$16.64	\$6,109.44	\$6,723.05	\$215,180.00
TOTAL	\$7,531.36	\$101,267.79	\$91,423.95	\$200,223.10	\$254,141.71
DISBURSEMENTS CURRENT MONTH	-\$65.25	\$0.00	-\$45,154.78	-\$45,220.03	-\$206,616.80
BALANCE PER BOOKS	<u>\$7,466.11</u>	<u>\$101,267.79</u>	<u>\$46,269.17</u>	<u>\$155,003.07</u>	<u>\$47,524.91</u>
BALANCE PER BANK STATEMENT	\$7,466.11	\$101,267.79	\$57,463.88	\$166,187.76	\$49,452.11
LESS OUTSTANDING CHECKS	\$0.00	\$0.00	-\$11,552.00	-\$11,552.00	-\$1,927.20
DEPOSITS IN TRANSIT	\$0.00	\$0.00	\$357.29	\$357.29	\$0.00
RECONCILING ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BALANCE IN BANK	<u>\$7,466.11</u>	<u>\$101,267.79</u>	<u>\$46,269.17</u>	<u>\$155,003.07</u>	<u>\$47,524.91</u>

	CAP CHECKING	CAP PREMIER	CAPITAL FUND
	CHASE	CHASE	SUMMARY
BALANCE PRIOR MONTH	\$42,590.05	\$648,980.34	\$691,570.39
TOTAL	\$9,825.74	\$102.95	\$9,928.69
DISBURSEMENTS CURRENT MONTH	\$52,415.78	\$649,083.29	\$701,499.08
BALANCE PER BOOKS	<u>-\$3,737.08</u>	<u>\$0.00</u>	<u>-\$3,737.09</u>
	\$48,678.70	\$649,083.29	\$697,761.99
BALANCE PER BANK STATEMENT	\$52,415.78	\$649,083.29	\$701,499.08
LESS OUTSTANDING CHECKS	<u>-\$3,737.08</u>	<u>\$0.00</u>	<u>-\$3,737.08</u>
DEPOSITS IN TRANSIT	\$0.00	\$0.00	\$0.00
RECONCILING ITEMS	\$0.00	\$0.00	\$0.00
BALANCE IN BANK	<u>\$48,678.70</u>	<u>\$649,083.29</u>	<u>\$697,761.99</u>

	TRUST & AGENCY	SIEBA	PAYROLL	TRUST & AGENCY	SCHOLARSHIP
	CHASE	BANCORP	CHASE	SUMMARY	CHASE
BALANCE PRIOR MONTH	-\$1,843.29	\$3,932.30	\$0.00	-\$7,910.99	\$31,860.61
CURRENT MONTH RECEIPTS	\$1,483,990.20	\$1,132.81	\$968,024.96	\$2,453,147.97	\$680.44
TOTAL	\$1,472,146.91	\$5,065.11	\$968,024.96	\$2,445,236.88	\$32,561.05
DISBURSEMENTS CURRENT MONTH	-\$1,453,955.76	-\$1,132.81	-\$968,024.96	-\$2,423,113.53	-\$4,803.00
BALANCE PER BOOKS	<u>\$18,191.15</u>	<u>\$3,932.30</u>	<u>\$0.00</u>	<u>\$22,123.45</u>	<u>\$27,958.05</u>

BALANCE PER BANK STATEMENT	\$18,841.87	\$3,728.30	\$19,188.21	\$41,758.38	\$30,361.05
LESS OUTSTANDING CHECKS	<u>-\$618.19</u>	<u>\$0.00</u>	<u>-\$19,219.74</u>	<u>-\$19,838.93</u>	<u>-\$2,403.00</u>
DEPOSITS IN TRANSIT	\$0.00	\$204.00	\$0.00	\$204.00	\$0.00
RECONCILING ITEMS	-\$31.53	\$0.00	\$31.53	\$0.00	\$0.00
BALANCE IN BANK	<u>\$18,191.15</u>	<u>\$3,932.30</u>	<u>\$0.00</u>	<u>\$22,123.45</u>	<u>\$27,958.05</u>


 JANE BRADLEY
 TREASURER
 CBO MANAGEMENT

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Claims Auditor Report
Claims Audit For Elmira Heights
Check Run Dated - June 2012

Fund	# of Invoices	Dollar Amount	Audit Date	Exceptions	Check Numbers	Check Date	Dollar Amount
Gen	31	11,755.05	6/4-6/6/12		19114-19128	6/7/12	11,755.05
Gen	7	633.31	6/5/12		ET	6/7/12	633.31
Gen	8	2,353,021.25	6/11/12		ET	6/14/12	2,353,021.25
Gen	16	4,466,204.11	6/11-6/13/12		19129-19138	6/14/12	4,466,204.11
Gen	6	323.10	6/14/12		ET	6/15/12	323.10
Gen	9	12,027.04	6/18/12		19139-19143	6/21/12	12,027.04
Gen	16	222,325.23	6/20/12		19144-19146	6/21/12	222,325.23
Gen	29	11,519.51	6/25-6/27/12		19147-19166	6/28/12	11,519.51
General Fund Total:		7,077,808.60					7,077,808.60
Sch	1	29.33	6/5/12		2/27/10	6/7/12	29.33
Sch	1	280.95	6/18/12		3712	6/21/12	280.95
Sch	33	11,552.00	6/22-6/27/12		3713-3725	6/28/12	11,552.00
School Lunch Total:		11,862.28					11,862.28
Fed	2	787.62	6/5/12		3736-3737	6/7/12	787.62
Fed	4	683.56	6/13/12		3738-3740	6/14/12	683.56
Fed	4	1,927.20	6/25-6/27/12		3741-3743	6/28/12	1,927.20
Federal Fund Total:		3,398.38					3,398.38
Cap	1	1,737.09	6/13/12		1882	6/14/12	1,737.09
Cap	1	2,000.00	6/26/12		1883	6/28/12	2,000.00
Capital Fund Total:		3,737.09					3,737.09
T/A	2	275.67	6/13/12		13694	6/14/12	275.67
T/E	20	4,603.00	6/14/12		2002, 3002, 7010- 21003, 15002	6/21/12	4,603.00
T/E	1	100.00	6/22/12		9003	6/22/12	100.00
T/A	1	612.19	6/25/12		13696	6/28/12	612.19
Trust & Agency Total		5,590.86					5,590.86
Total All Funds		7,102,397.21					7,102,397.21

To the District Treasurer:
 I hereby certify that the claims encompassing the warrant noted above have been audited in the total amount of \$ 7,102,397.21

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

Sharon Benjamin
 Claims Auditor

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**ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT**

EXTRA CLASSROOM **6/30/2012**
CHECKING ACCOUNT **DATE**

Total Available Balance **\$65,769.76**

Deposits for Month:

Cash Receipts **\$7,378.59**
Other- Transfer from Savings, Void Checks **\$300.00**

Total Receipts **\$73,448.35**

Disbursements made during the month:

By check
From check #6114 to check #6144 **\$9,462.82**
Other- Transfer to Savings, NSF checks **\$0.00**

Cash shown by records **\$63,985.53**

Reconciliation with Bank Statements

Balance as shown on bank statement @ end of month **\$65,228.63**

Add: Deposits in Transit **\$0.00**

Less: Outstanding checks **\$1,243.10**

Reconciling item **\$0.00**

Net balance in bank **\$63,985.53**

Total available balance **\$63,985.53**

Reviewed by Leta Bussmann

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	
006126	06/20/2012	ANDRE INELORI	0172	OT	No		\$202.77	006126	
006128*	06/20/2012	DAVIS BENJAMIN	0172	OT	No		\$50.00	006128	
006129	06/20/2012	DINUS MICHAEL	0172	OT	No		\$300.00	006129	
006130	06/20/2012	DINUS MICHAEL	0172	OT	No		\$50.00	006130	
006132*	06/20/2012	HAYES TRACY	0172	OT	No		\$100.00	006132	
006137*	06/20/2012	SAM'S CLUB DIRECT	0172	OT	No		\$369.89	006137	
006138	06/20/2012	SUMMERS ADRIANNE	0172	OT	No		\$50.00	006138	
006143*	06/26/2012	HANRAHAN DAWN	0176	OT	No		\$60.48	006143	
006144	06/26/2012	KLEECHRISTINE	0176	OT	No		\$59.96	006144	
Subtotal for Bank Account: OT CK CCTC - OT CHECKING CCTC							Grand Total	\$1,243.10	
							Net	\$1,243.10	

Selection Criteria

Bank Account: OT CK CCTC
Check date is thru 06/30/2012
Checks Cleared/Voided Thru: 06/30/2012
Sort by: Check Number
Printed by: Katy Buckley (OT Fund)

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ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT

OTHER FUND Trial Balance for Fiscal Year 2012

Cycle 12

Post Dates From 07/01/2011 To 06/30/2012

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G/L Account	Description	Debits	Credits
Assets			
200.02	Cash - CCTC	63,985.53	
200.03	Cash - Stu Council Savings CCT	14,222.81	
Liabilities and Fund Balance			
203.00	Sales Tax Holding Account		730.04
800.10	Class of 2010		5,177.02
800.11	Class of 2011		7,415.74
800.12	Class of 2012		5,327.28
800.13	Class of 2013		16,412.74
800.14	Class of 2014		4,055.72
800.15	Class of 2015		3,002.94
801.00	TAE Band		4,204.59
801.02	Key Club		1,875.23
801.03	Ski Club		6,670.81
801.04	TAE Student Council		762.22
801.08	Medieval Festival Club		829.32
801.09	TAE Art Club		100.00
802.00	Student Council Savings		14,222.81
803.00	8th Grade Class		1,640.68
803.01	Middle School Store		1,552.12
803.02	Middle School Build'rs		778.26
803.03	Middle School Yearbook		804.71
803.05	Middle School Student Council		1,773.53
803.06	7th Grade Class		872.58
Grand Totals		78,208.34	78,208.34