

ELMIRA HEIGHTS CSD

August 31, 2012

	GEN WORKERS COMP RESERVE <u>FIVE STAR</u>	GENERAL CHECKING <u>CHASE</u>	GENERAL PREMIER <u>CHASE</u>	GENERAL TAX <u>CHASE</u>	GENERAL MMA <u>CCTC</u>	GENERAL TAX <u>CCTC</u>	GENERAL FUND SUMMARY
BALANCE PRIOR MONTH	\$256,343.28	\$106,452.89	\$1,999,516.06	\$968.63	\$1,171,012.59	\$2,069.48	\$3,536,262.93
CURRENT MONTH RECEIPTS	\$0.00	\$165,775.06	\$379,756.04	\$0.00	\$198.91	\$0.00	\$545,730.08
TOTAL	\$256,343.28	\$272,227.95	\$2,379,272.10	\$968.70	\$1,171,211.50	\$2,069.48	\$4,081,993.01
DISBURSEMENTS CURRENT MONTH	\$0.00	-\$154,308.43	-\$690,405.23	\$0.00	\$0.00	\$0.00	-\$844,713.66
BALANCE PER BOOKS	<u>\$256,343.28</u>	<u>\$117,919.52</u>	<u>\$1,688,866.87</u>	<u>\$968.70</u>	<u>\$1,171,211.50</u>	<u>\$2,069.48</u>	<u>\$3,237,279.35</u>
BALANCE PER BANK STATEMENT	\$256,343.28	\$146,145.90	\$1,688,866.87	\$968.70	\$1,171,211.50	\$2,069.48	\$3,265,505.73
LESS OUTSTANDING CHECKS	\$0.00	-\$28,226.38	\$0.00	\$0.00	\$0.00	\$0.00	-\$28,226.38
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>\$256,343.28</u>	<u>\$117,919.52</u>	<u>\$1,688,866.87</u>	<u>\$968.70</u>	<u>\$1,171,211.50</u>	<u>\$2,069.48</u>	<u>\$3,237,279.35</u>

	SCH LUNCH PAYSCHOOLS <u>CHASE</u>	SCHL LUNCH SAVINGS <u>M&T</u>	SCHL LUNCH CKING <u>CHASE</u>	SCHOOL LUNCH FUND SUMMARY	FED CHECKING <u>CCTC</u>
BALANCE PRIOR MONTH	\$495.55	\$101,285.00	\$52,952.02	\$154,732.57	\$52,091.10
CURRENT MONTH RECEIPTS	\$1,249.30	\$17.20	\$101.33	\$1,367.83	\$960.00
TOTAL	\$1,744.85	\$101,302.20	\$53,053.35	\$156,100.40	\$53,051.10
DISBURSEMENTS CURRENT MONTH	-\$1.47	\$0.00	-\$3,862.29	-\$3,862.29	-\$24,756.83
BALANCE PER BOOKS	<u>\$1,743.38</u>	<u>\$101,302.20</u>	<u>\$49,192.53</u>	<u>\$152,238.11</u>	<u>\$28,294.27</u>
BALANCE PER BANK STATEMENT	\$1,502.13	\$101,302.20	\$49,206.88	\$152,011.21	\$28,322.72
LESS OUTSTANDING CHECKS	\$0.00	\$0.00	-\$14.35	-\$14.35	-\$28.45
DEPOSITS IN TRANSIT	\$241.25	\$0.00	\$0.00	\$241.25	\$0.00
RECONCILING ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BALANCE IN BANK	<u>\$1,743.38</u>	<u>\$101,302.20</u>	<u>\$49,192.53</u>	<u>\$152,238.11</u>	<u>\$28,294.27</u>

	CAP CHECKING	CAP PREMIER	CAPITAL FUND
	<u>CHASE</u>	<u>CHASE</u>	<u>SUMMARY</u>
BALANCE PRIOR MONTH	\$46,039.36	\$649,210.24	\$695,249.60
TOTAL	\$3.75	\$136.16	\$139.91
DISBURSEMENTS CURRENT MONTH	\$46,043.11	\$649,346.40	\$695,389.51
BALANCE PER BOOKS	<u>-\$3,312.63</u>	<u>-\$109,445.35</u>	<u>-\$112,758.18</u>
			<u>\$582,631.33</u>
BALANCE PER BANK STATEMENT	\$42,730.28	\$539,901.05	\$582,631.33
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>\$42,730.28</u>	<u>\$539,901.05</u>	<u>\$582,631.33</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	\$50,375.29	\$3,932.30	\$0.00	\$54,307.59	\$27,467.71
CURRENT MONTH RECEIPTS	\$575,354.14	\$1,495.00	\$119,073.84	\$695,922.96	\$4.49
TOTAL	\$625,729.43	\$5,427.30	\$119,073.84	\$750,230.57	\$27,467.20
DISBURSEMENTS CURRENT MONTH	<u>-\$619,670.14</u>	<u>-\$1,495.00</u>	<u>-\$119,073.84</u>	<u>-\$740,238.98</u>	<u>\$0.00</u>
BALANCE PER BOOKS	<u>\$6,059.29</u>	<u>\$3,932.30</u>	<u>\$0.00</u>	<u>\$9,991.59</u>	<u>\$27,467.20</u>
BALANCE PER BANK STATEMENT	\$231,550.13	\$2,721.84	\$1,393.57	\$235,665.54	\$27,467.20
LESS OUTSTANDING CHECKS	<u>-\$225,490.84</u>	<u>\$0.00</u>	<u>-\$1,393.57</u>	<u>-\$226,884.41</u>	<u>\$0.00</u>
DEPOSITS IN TRANSIT	\$0.00	\$1,210.46	\$0.00	\$1,210.46	\$0.00
RECONCILING ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BALANCE IN BANK	<u>\$6,059.29</u>	<u>\$3,932.30</u>	<u>\$0.00</u>	<u>\$9,991.59</u>	<u>\$27,467.20</u>

Lucas Bussonera
TREASURER

Benedetta C. D'Amico
CBO MANAGEMENT

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

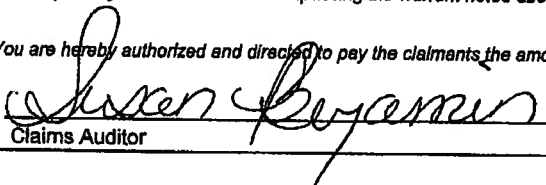
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Fund	# of Invoices	Dollar Amount	Audit Date	Exceptions	Check Numbers	Check Date	Dollar Amount
Gen	61	47,536.27	7/31-8/1/2012		19257-19293	8/2/12	47,536.27
Gen	53	57,601.51	8/3/12	A	19294-19324	8/9/12	57,601.51
Gen	6	2,145.79	8/3-8/5/12	B	ET	8/9/12	2,145.79
Gen	17	6,761.59	8/9-8/15/12		19325-19337	8/16/12	6,761.59
Gen	8	3,047.41	8/17-8/21/12		19338-19346	8/23/12	3,047.41
Gen	6	319.45	8/27/12		ET	8/23/12	319.45
Gen	12	23,254.52	8/24-8/30/12		19347-19356	8/30/12	23,254.52
Gen	12	2,790.86	8/30/12		ET-comm	8/30/12	2,790.86
General Fund Total:		143,457.40					143,457.40
Sch	8	3,860.82	8/13-8/15/12		3727-3732	8/16/12	3,860.82
School Lunch Total:		3,860.82					3,860.82
Fed	4	5,759.83	8/1/12		3750-3752	8/1/12	5,759.83
Fed	1	1,500.00	8/6/12		3753	8/9/12	1,500.00
Fed	1	1,920.00	8/9/12		3754	8/16/12	1,920.00
Fed	1	28.45	8/21/12		3755	8/23/12	28.45
Federal Fund Total:		9,208.28					9,208.28
Cap	1	2,061.68	8/7/12		1886	8/9/12	2,061.68
Cap	2	1,251.15	8/9/12		1887	8/16/12	1,251.15
Cap	1	109,445.35	9/5/12		ET comm	8/30/12	109,445.35
Capital Fund Total:		112,758.18					112,758.18
T/A	1	219,329.00	8/2/12		13708	8/2/12	219,329.00
T/A	1	225,326.00	8/29/12		13717	8/29/12	225,326.00
Trust & Agency Total		444,655.00					444,655.00
Total All Funds:		713,939.68					713,939.68

To the District Treasurer:

I hereby certify that the claims encompassing the warrant noted above have been audited in the total amount of \$713,939.68

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
TREASURER'S MONTHLY REPORT**

EXTRA CLASSROOM **8/31/2012**
CHECKING ACCOUNT **DATE**

Total Available Balance **\$64,003.56**

Deposits for Month:

Cash Receipts **\$0.00**

Other- Transfer from Savings, Void Checks **\$0.00**

Total Receipts **\$64,003.56**

Disbursements made during the month:

By check

From check #6145 to check #6147 **\$1,430.59**

Other- Transfer to Savings, NSF checks **\$0.00**

Cash shown by records **\$62,572.97**

Reconciliation with Bank Statements

Balance as shown on bank statement @ end of month **\$63,703.56**

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

Less: Outstanding checks **\$1,130.59**

Reconciling item **\$0.00**

Net balance in bank **\$62,572.97**

Total available balance **\$62,572.97**

Reviewed by Leta Busmann

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	
006145	08/28/2012	CHEMUNG COUNTY HEALTH DEPT ATTN: ENVIRONMENTAL HEALTH SERVICES	0020		No		\$93.00	006145	
006147*	08/30/2012	SAM'S CLUB DIRECT	0022		No		\$1,037.59	006147	
Subtotal for Bank Account: OT CK CCTC - OT CHECKING CCTC							Grand Total	\$1,130.59	
							Net	\$1,130.59	

Grand Total \$1,130.59
Net \$1,130.59

Selection Criteria

Bank Account: OT CK CCTC
Check date is thru 08/31/2012
Checks Cleared/Voided Thru: 08/31/2012
Sort by Check Number
Printed by Kelly Buckley (OT Fund)

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ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT

OTHER FUND Trial Balance for Fiscal Year 2013

Cycle 02

Post Dates From 07/01/2012 To 08/31/2012

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G/L Account	Description	Debits	Credits
Assets			
200.02	Cash - CCTC	62,572.97	
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		2,625.13
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		1,552.15
803.02	Middle School Build'rs		778.26
803.03	Middle School Yearbook		822.71
803.05	Middle School Student Council		1,773.53
803.06	7th Grade Class		872.58
	Grand Totals	76,795.78	76,795.78