

ELMIRA HEIGHTS CSD  
October 31, 2012

	GEN WORKERS COMP RESERVE FIVE STAR	GENERAL CHECKING CHASE	GENERAL PREMIER CHASE	GENERAL TAX CHASE	GENERAL MMA CCTC	GENERAL TAX CCTC	GENERAL FUND SUMMARY
BALANCE PRIOR MONTH	\$171,872.89	\$96,664.09	\$3,198,329.67	\$868.77	\$1,121,386.54	\$3,303,428.75	\$7,892,550.71
CURRENT MONTH RECEIPTS	\$0.00	\$39,526.50	\$78,910.04	\$0.07	\$198.94	\$1,612,547.74	\$1,731,183.29
TOTAL	\$171,872.89	\$136,190.59	\$3,277,239.71	\$868.84	\$1,121,585.48	\$4,915,976.49	\$9,623,734.00
DISBURSEMENTS CURRENT MONTH	\$0.00	-\$96,470.34	-\$803,912.26	\$0.00	-\$100,000.00	-\$3,876.67	-\$1,004,259.27
BALANCE PER BOOKS	\$171,872.89	\$39,720.25	\$2,473,327.45	\$868.84	\$1,021,585.48	\$4,912,098.82	\$8,619,474.73
BALANCE PER BANK STATEMENT	\$171,872.89	\$42,021.25	\$2,473,327.45	\$868.84	\$1,021,585.48	\$4,912,098.82	\$8,621,775.73
LESS OUTSTANDING CHECKS	\$0.00	-\$2,301.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,301.00
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	\$171,872.89	\$39,720.25	\$2,473,327.45	\$868.84	\$1,021,585.48	\$4,912,098.82	\$8,619,474.73

	SCH LUNCH PAYSCHOOLS CHASE	SCHL LUNCH SAVINGS M&T	SCHL LUNCH CKING CHASE	SCHOOL LUNCH FUND SUMMARY	FED CHECKING CCTC
BALANCE PRIOR MONTH	\$5,617.55	\$101,318.86	\$67,327.51	\$174,263.92	\$36,263.42
CURRENT MONTH RECEIPTS	\$3,087.56	\$17.21	\$18,826.66	\$21,931.43	\$100,000.00
TOTAL	\$8,705.11	\$101,336.07	\$86,154.17	\$196,195.35	\$136,263.42
DISBURSEMENTS CURRENT MONTH	-\$95.70	\$0.00	-\$35,769.15	-\$35,864.85	-\$49,101.60
BALANCE PER BOOKS	\$8,609.41	\$101,336.07	\$50,385.02	\$160,330.50	\$87,161.82
BALANCE PER BANK STATEMENT	\$8,206.01	\$101,336.07	\$49,507.11	\$0.00	\$90,076.85
LESS OUTSTANDING CHECKS	\$0.00	\$0.00	\$0.00	\$159,049.19	-\$2,915.03
DEPOSITS IN TRANSIT	\$499.10	\$0.00	\$677.91	\$0.00	\$0.00
RECONCILING ITEMS	-\$95.70	\$0.00	\$0.00	\$1,377.01	\$0.00
BALANCE IN BANK	\$8,609.41	\$101,336.07	\$50,385.02	\$160,330.50	\$87,161.82

	CAP CHECKING	CAP PREMIER	CAPITAL FUND
	<u>CHASE</u>	<u>CHASE</u>	<u>SUMMARY</u>
BALANCE PRIOR MONTH	\$2,221.92	\$545,436.24	\$547,658.16
TOTAL	\$0.13	\$123.87	\$124.00
DISBURSEMENTS CURRENT MONTH	\$2,222.05	\$545,560.11	\$547,782.16
BALANCE PER BOOKS	-\$2,061.68	-\$117,987.66	-\$120,049.34
	<u>\$160.37</u>	<u>\$427,572.45</u>	<u>\$427,732.82</u>

BALANCE PER BANK STATEMENT	\$160.37	\$427,572.45	\$427,732.82
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>\$160.37</u>	<u>\$427,572.45</u>	<u>\$427,732.82</u>

	TRUST & AGENCY	SIEBA	PAYROLL	TRUST & AGENCY
	<u>CHASE</u>	<u>BANCORP</u>	<u>CHASE</u>	<u>SUMMARY</u>
BALANCE PRIOR MONTH	\$6,459.37	\$3,688.81	\$0.00	\$10,148.18
CURRENT MONTH RECEIPTS	\$875,778.98	\$4,048.08	\$405,530.58	\$1,285,357.64
TOTAL	\$882,238.35	\$7,736.89	\$405,530.58	\$1,295,505.82
DISBURSEMENTS CURRENT MONTH	-\$875,237.00	-\$3,995.90	-\$405,530.58	-\$1,284,763.48
BALANCE PER BOOKS	<u>\$7,001.35</u>	<u>\$3,740.99</u>	<u>\$0.00</u>	<u>\$10,742.34</u>

BALANCE PER BANK STATEMENT	\$7,260.22	\$3,740.99	\$0.00	\$11,001.21
LESS OUTSTANDING CHECKS	-\$620.80	\$0.00	\$0.00	-\$620.80
DEPOSITS IN TRANSIT	\$361.93	\$0.00	\$0.00	\$361.93
RECONCILING ITEMS	\$0.00	\$0.00	\$0.00	\$0.00
BALANCE IN BANK	<u>\$7,001.35</u>	<u>\$3,740.99</u>	<u>\$0.00</u>	<u>\$10,742.34</u>

SCHOLARSHIP  
CHASE

\$27,471.49  
\$10.32  
\$27,481.81  
\$0.00  
\$27,481.81

*John Bussmann*  
TREASURER

*Richard O. Dank*  
CBO MANAGEMENT

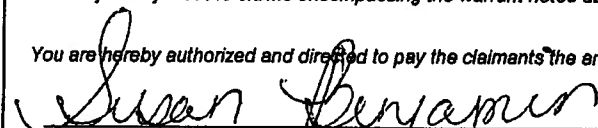
**Claims Auditor Report**  
**Claims Audit For Elmira Heights**  
**Check Run Dated - October 2012**

Fund	# of Invoices	Dollar Amount	Audit Date	Exceptions	Check Numbers	Check Date	Dollar Amount
Gen	23	7,804.39	10/1-10/2/12	comment	19445-19454/ET	10/4/12	7,804.39
Gen	27	59,978.36	10/9-10/11/12		19455-19472	10/11/12	59,978.36
Gen	36	11841.74	10/15-10/17/12	A	19473-19495/ET	10/18/12	11,841.74
Gen	29	10,408.86	10/22-10/25/12	B	19496-19513ET	10/25/12	10,408.86
General Fund Total:		90,033.35					90,033.35
Sch	1	25.19	10/9/12		3734	10/11/12	25.19
Sch	55	20,820.83	10/16/12		3735-3753	10/18/12	20,820.83
School Lunch Total:		20,846.02					20,846.02
Fed	1	131.00	10/1/12		3757	10/4/12	131.00
Fed	1	652.17	10/11/12		3758-3759	10/11/12	652.17
Fed	2	359.28	10/16-10/17/12		ET	10/18/12	359.28
Fed	4	3,055.03	10/22-10/25/12		3760-3762	10/25/12	3,055.03
Federal Fund Total:		4,197.48					4,197.48
Cap	1	117,987.66	10/1/12		ET	10/4/12	117,987.66
Cap	1	2,061.68	10/11/12		1889	10/11/12	2,061.68
Capital Fund Total:		120,049.34					120,049.34
T/A	1	95.00	10/11/12		13739	10/11/12	95.00
T/A	3	256,605.00	10/25/12		13748	10/25/12	256,605.00
Trust & Agency Total		256,700.00					256,700.00
Total All Funds:		491,826.19					491,826.19

To the District Treasurer:

I hereby certify that the claims encompassing the warrant noted above have been audited in the total amount of \$ 491,826.19

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 CHECKING ACCOUNT	10/31/2012 DATE
Total Available Balance	\$62,612.53
Deposits for Month:	
Cash Receipts	\$20,714.22
Other- Transfer from Savings, Void Checks	\$0.00
Total Receipts	\$83,326.75
Disbursements made during the month:	
By check	
From check #6157 to check #6183	\$5,343.05
Other- Transfer to Savings, NSF checks	\$0.00
Cash shown by records	\$77,983.70
Reconciliation with Bank Statements	
Balance as shown on bank statement @ end of month	\$80,664.81
Add: Deposits in Transit	\$0.00
Less: Outstanding checks	\$2,681.11
Reconciling item	\$0.00
Net balance in bank	\$77,983.70
Total available balance	\$77,983.70

*Reviewed Lesa 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	
006157	10/03/2012	CASSETTAELLIIE	0036	OT	No		\$112.92	006157	
006175*	10/18/2012	PEPSI COLA	0042	OT	No		\$171.16	006175	
006176	10/18/2012	SAM'S CLUB DIRECT	0042	OT	No		\$99.26	006176	
006177	10/18/2012	WUKOVITZ/MATTHEW	0042	OT	No		\$64.78	006177	
006178	10/23/2012	BUSSMANN/MADISON	0043	OT	No		\$100.00	006178	
006179	10/23/2012	CASSETTAELLIIE	0043	OT	No		\$28.95	006179	
006181*	10/29/2012	MARKET STREET COFFEE AND TEA	0045	OT	No		\$1,879.80	006181	
006182	10/29/2012	PIZZA PICK-UP	0045	OT	No		\$63.00	006182	
006183	10/29/2012	SAM'S CLUB DIRECT	0045	OT	No		\$161.24	006183	
Subtotal for Bank Account: OT CK CCTC - OT CHECKING CCTC							Grand Total	\$2,681.11	
							Net	\$2,681.11	

Grand Total  
Net

\$2,681.11  
\$2,681.11

Selection Criteria

Bank Account: OT CK CCTC  
Check date is thru 10/31/2012  
Checks Cleared/Voided Thru: 10/31/2012  
Sort by: Check Number  
Printed by Kelly Buckley (OT Fund)

G-5

**ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT**

OTHER FUND Trial Balance for Fiscal Year 2013

Cycle 04

G-5

Post Dates From 07/01/2012 To 10/31/2012

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.02	Cash - CCTC	77,983.70	
200.03	Cash - Stu Council Savings CCT	14,224.60	
<b>Liabilities and Fund Balance</b>			
203.00	Sales Tax Holding Account		1,405.50
800.10	Class of 2010		5,177.02
800.11	Class of 2011		7,415.74
800.12	Class of 2012		5,256.00
800.13	Class of 2013		18,714.02
800.14	Class of 2014		9,389.11
800.15	Class of 2015		3,794.84
801.00	TAE Band		4,079.59
801.02	Key Club		2,445.23
801.03	Ski Club		8,470.81
801.04	TAE Student Council		433.33
801.07	TAE Yearbook Fund		1,383.00
801.08	Medieval Festival Club		829.32
801.09	TAE Art Club		100.00
802.00	Student Council Savings		14,224.60
803.00	8th Grade Class		1,640.68
803.01	Middle School Store		1,630.99
803.02	Middle School Build'rs		778.26
803.03	Middle School Yearbook		1,334.71
803.05	Middle School Student Council		2,833.17
803.06	7th Grade Class		872.58
	<b>Grand Totals</b>	<b>92,208.30</b>	<b>92,208.30</b>