

ELMIRA HEIGHTS CSD
November 30, 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	\$39,720.25	\$2,473,327.45	\$868.84	\$1,021,585.48	\$4,912,099.82	\$8,619,474.73
CURRENT MONTH RECEIPTS	\$0.00	\$400,564.94	\$3,675,078.22	\$0.07	\$4,968,163.58	\$57,389.06	\$9,101,195.87
TOTAL	\$171,872.89	\$440,285.19	\$6,148,405.67	\$868.91	\$5,989,749.06	\$4,969,488.88	\$17,720,670.60
DISBURSEMENTS CURRENT MONTH	\$0.00	-\$102,657.00	-\$953,410.21	\$0.00	-\$3,427,000.00	-\$4,969,388.88	-\$9,452,456.09
BALANCE PER BOOKS	<u>\$171,872.89</u>	<u>\$337,628.19</u>	<u>\$5,194,995.46</u>	<u>\$868.91</u>	<u>\$2,562,749.06</u>	<u>\$100.00</u>	<u>\$8,268,214.51</u>
BALANCE PER BANK STATEMENT	\$171,872.89	\$343,277.26	\$5,194,995.46	\$868.91	\$2,562,749.06	\$100.00	\$8,273,863.58
LESS OUTSTANDING CHECKS	\$0.00	-\$5,651.82	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,651.82
DEPOSITS IN TRANSIT	\$0.00	\$2.75	\$0.00	\$0.00	\$0.00	\$0.00	\$2.75
RECONCILING ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BALANCE IN BANK	<u>\$171,872.89</u>	<u>\$337,628.19</u>	<u>\$5,194,995.46</u>	<u>\$868.91</u>	<u>\$2,562,749.06</u>	<u>\$100.00</u>	<u>\$8,268,214.51</u>

	SCH LUNCH PAYSCHOOLS CHASE	SCHL LUNCH SAVINGS M&T	SCHL LUNCH CKING CHASE	SCHOOL LUNCH FUND SUMMARY	FED CHECKING CCTC
BALANCE PRIOR MONTH	\$8,609.41	\$101,336.07	\$50,385.02	\$160,330.50	\$87,161.82
CURRENT MONTH RECEIPTS	\$2,165.04	\$16.66	\$34,399.38	\$36,581.08	\$0.00
TOTAL	\$10,774.45	\$101,352.73	\$84,784.40	\$196,911.58	\$87,161.82
DISBURSEMENTS CURRENT MONTH	-\$68.33	\$0.00	-\$52,718.20	-\$52,786.53	-\$58,040.56
BALANCE PER BOOKS	<u>\$10,706.12</u>	<u>\$101,352.73</u>	<u>\$32,066.20</u>	<u>\$144,125.05</u>	<u>\$29,121.26</u>
BALANCE PER BANK STATEMENT	\$10,415.60	\$101,352.73	\$47,210.74	\$158,978.97	\$40,476.26
LESS OUTSTANDING CHECKS	\$0.00	\$0.00	-\$16,390.34	-\$16,390.34	-\$11,355.00
DEPOSITS IN TRANSIT	\$358.95	\$0.00	\$1,245.80	\$1,604.75	\$0.00
RECONCILING ITEMS	-\$68.33	\$0.00	\$0.00	-\$68.33	\$0.00
BALANCE IN BANK	<u>\$10,706.12</u>	<u>\$101,352.73</u>	<u>\$32,066.20</u>	<u>\$144,125.05</u>	<u>\$29,121.26</u>

	CAP CHECKING	CAP PREMIER	CAPITAL FUND
	<u>CHASE</u>	<u>CHASE</u>	<u>SUMMARY</u>
BALANCE PRIOR MONTH	\$160.37	\$427,572.45	\$427,732.82
TOTAL	\$7,000.33	\$86.54	\$7,086.87
DISBURSEMENTS CURRENT MONTH	\$7,160.70	\$427,658.99	\$434,819.69
BALANCE PER BOOKS	-\$2,411.20	-\$7,000.00	-\$9,411.20
	<u>\$4,749.50</u>	<u>\$420,658.99</u>	<u>\$425,408.49</u>

BALANCE PER BANK STATEMENT	\$4,749.50	\$420,658.99	\$425,408.49
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>\$4,749.50</u>	<u>\$420,658.99</u>	<u>\$425,408.49</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	\$7,001.35	\$3,740.99	\$0.00	\$10,742.34	\$27,481.81
CURRENT MONTH RECEIPTS	\$871,652.49	\$2,156.71	\$408,057.27	\$1,281,866.47	\$3.84
TOTAL	\$878,653.84	\$5,897.70	\$408,057.27	\$1,292,608.81	\$27,485.65
DISBURSEMENTS CURRENT MONTH	-\$874,196.52	-\$2,404.90	-\$408,057.27	-\$1,284,658.69	\$0.00
BALANCE PER BOOKS	<u>\$4,457.32</u>	<u>\$3,492.80</u>	<u>\$0.00</u>	<u>\$7,950.12</u>	<u>\$27,485.65</u>

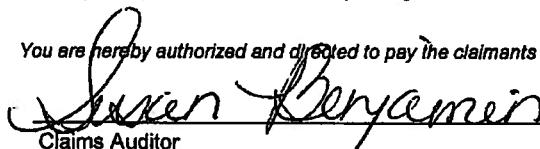
BALANCE PER BANK STATEMENT	\$261,513.26	\$3,492.80	\$0.00	\$265,006.06	\$27,485.65
LESS OUTSTANDING CHECKS	-\$257,055.94	\$0.00	\$0.00	-\$257,055.94	\$0.00
DEPOSITS IN TRANSIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RECONCILING ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BALANCE IN BANK	<u>\$4,457.32</u>	<u>\$3,492.80</u>	<u>\$0.00</u>	<u>\$7,950.12</u>	<u>\$27,485.65</u>

Jill Hussmann
TREASURER

Benedetta A. D'Amico
CBO MANAGEMENT

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

Fund	# of Invoices	Dollar Amount	Audit Date	Exceptions	Check Numbers	Check Date	Dollar Amount
Gen	46	38,964.44	10/29-10/31/12		19514-19532/ET	11/1/12	38,964.44
Gen	30	14,284.37	11/2-11/7/12	A	19533-19547	11/8/12	14,284.37
Gen	37	16,804.01	11/14/12	B	19548-19562/ET	11/15/12	16,804.01
Gen	5	5,515.86	11/19/12	C	19563-19565	11/21/12	5,515.86
Gen	48	4,822.82	11/27-11/28/12		19566-19587	11/29/12	4,822.82
General Fund Total:		80,391.50					80,391.50
Sch	1	2,482.00	10/29/12		3754	11/1/12	2,482.00
Sch	61	18,749.68	11/6-11/7/12		3755-3771	11/8/12	18,749.68
Sch	1	16.55	11/19/12		3772	11/21/12	16.55
Sch	38	16,373.79	11/27/12		3773-3788	11/29/12	16,373.79
School Lunch Total:		37,622.02					37,622.02
Fed	1	201.60	10/29/12		3763	11/1/12	201.60
Fed	2	268.33	11/7/12		3764-3765	11/8/12	268.33
Fed	1	400.00	11/14/12		3766	11/15/12	400.00
Fed	1	740.85	11/19/12		3767	11/21/12	740.85
Fed	2	11,355.00	11/27/12		3768-3769	11/29/12	11,355.00
Federal Fund Total:		12,965.78					12,965.78
Cap	1	2,061.68	10/29/12		1890	11/1/12	2,061.68
Cap	1	349.52	11/2/12		1891	11/8/12	349.52
Capital Fund Total:		2,411.20					2,411.20
T/A	1	95.00	10/29/12		13749	11/1/12	95.00
T/A	1	190.00	11/14/12		13757	11/15/12	190.00
T/A	5	257,055.94	11/27/12		13766-13768	11/29/12	257,055.94
Trust & Agency Total		257,340.94					257,340.94
Total All Funds:		390,731.44					390,731.44

To the District Treasurer:
I hereby certify that the claims encompassing the warrant noted above have been audited in the total amount of \$ 390,731.44
You are hereby authorized and directed to pay the claimants the amount allowed and charge to the proper fund.

Susan Benjamin
Claims Auditor

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

EXTRA CLASSROOM **11/30/2012**
CHECKING ACCOUNT **DATE**

Total Available Balance **\$77,983.70**

Deposits for Month:
 Cash Receipts **\$12,697.68**
 Other- Transfer from Savings, Void Checks **\$23.87**
Total Receipts **\$90,705.25**

Disbursements made during the month:
 By check
 From check #6184 to check #6190 **\$492.91**
 Other- Transfer to Savings, NSF checks **\$12,709.99**
Cash shown by records **\$77,502.35**

Reconciliation with Bank Statements

Balance as shown on bank statement @ end of month **\$77,751.37**
 Add: Deposits in Transit **\$0.00**
 Less: Outstanding checks **\$249.02**
 Reconciling item **\$0.00**
 Net balance in bank **\$77,502.35**
Total available balance **\$77,502.35**

Reviewed by Heta Bulmann

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	CASSETTAPELLIE	0036	OT	No		\$112.92	006157	
006185*	11/07/2012	SAM'S CLUB DIRECT	0049	OT	No		\$44.93	006185	
006187*	11/07/2012	WOODJILL	0049	OT	No		\$29.66	006187	
006189*	11/28/2012	PUGLISIKAYLA	0054	OT	No		\$13.26	006189	
006190	11/28/2012	SAM'S CLUB DIRECT	0054	OT	No		\$48.25	006190	
Subtotal for Bank Account: OT CK CCTC - OT CHECKING CCTC							Grand Total	\$249.02	
							Net	\$249.02	

Grand Total
Net

Grand Total
Net

Selection Criteria

Bank Account: OT CK CCTC
 Check date is thru 11/30/2012
 Checks Cleared/Voided Thru: 11/30/2012
 Sort by: Check Number
 Printed by Kelly Buckday (OT Fund)

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ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT

OTHER FUND Trial Balance for Fiscal Year 2013

Cycle 05

Post Dates From 07/01/2012 To 11/30/2012

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G/L Account	Description	Debits	Credits
Assets			
200.02	Cash - CCTC	77,502.35	
200.03	Cash - Stu Council Savings CCT	26,793.49	
Liabilities and Fund Balance			
203.00	Sales Tax Holding Account		1,481.42
800.12	Class of 2012		5,711.00
800.13	Class of 2013		20,415.76
800.14	Class of 2014		9,862.15
800.15	Class of 2015		3,779.64
800.16	Class of 2016		6,860.00
801.00	TAE Band		4,079.59
801.02	Key Club		2,445.23
801.03	Ski Club		8,740.81
801.04	TAE Student Council		404.97
801.07	TAE Yearbook Fund		2,918.00
801.08	Medieval Festival Club		829.32
801.09	TAE Art Club		100.00
802.00	Student Council Savings		26,793.49
803.00	8th Grade Class		1,640.68
803.01	Middle School Store		1,665.14
803.02	Middle School Build'rs		872.38
803.03	Middle School Yearbook		1,878.71
803.05	Middle School Student Council		2,919.97
803.06	7th Grade Class		897.58
	Grand Totals	104,295.84	104,295.84