

ELMIRA HEIGHTS CSD  
December 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	\$337,628.19	\$5,194,995.46	\$868.91	\$2,562,749.06	\$100.00	\$8,268,214.51
CURRENT MONTH RECEIPTS	\$58.39	\$311,181.93	\$1,046,765.49	\$0.07	\$427.92	\$0.00	\$1,358,433.80
TOTAL	\$171,931.28	\$648,810.12	\$6,241,760.95	\$868.98	\$2,563,176.98	\$100.00	\$9,626,648.31
DISBURSEMENTS CURRENT MONTH	\$0.00	-\$568,860.09	-\$797,487.33	\$0.00	-\$50,000.00	\$0.00	-\$1,417,347.42
BALANCE PER BOOKS	<u>\$171,931.28</u>	<u>\$78,950.03</u>	<u>\$5,444,273.62</u>	<u>\$868.98</u>	<u>\$2,513,176.98</u>	<u>\$100.00</u>	<u>\$8,209,300.89</u>
BALANCE PER BANK STATEMENT	\$171,931.28	\$83,043.88	\$5,444,273.62	\$868.98	\$2,513,176.98	\$100.00	\$8,213,394.74
LESS OUTSTANDING CHECKS	\$0.00	-\$4,428.85	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,428.85
DEPOSITS IN TRANSIT	\$0.00	\$335.00	\$0.00	\$0.00	\$0.00	\$0.00	\$335.00
RECONCILING ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BALANCE IN BANK	<u>\$171,931.28</u>	<u>\$78,950.03</u>	<u>\$5,444,273.62</u>	<u>\$868.98</u>	<u>\$2,513,176.98</u>	<u>\$100.00</u>	<u>\$8,209,300.89</u>

	SCH LUNCH PAYSCHOOLS CHASE	SCHL LUNCH SAVINGS M&T	SCHL LUNCH CKING CHASE	SCHOOL LUNCH FUND SUMMARY	FED CHECKING CCTC
BALANCE PRIOR MONTH	\$10,706.12	\$101,352.73	\$32,066.20	\$144,125.05	\$29,121.26
CURRENT MONTH RECEIPTS	\$2,334.99	\$17.22	\$53,808.50	\$56,160.71	\$50,000.00
TOTAL	\$13,041.11	\$101,369.95	\$85,874.70	\$200,285.76	\$79,121.26
DISBURSEMENTS CURRENT MONTH	-\$10,072.37	\$0.00	-\$31,783.38	-\$41,855.75	-\$44,044.37
BALANCE PER BOOKS	<u>\$2,968.74</u>	<u>\$101,369.95</u>	<u>\$54,091.32</u>	<u>\$158,430.01</u>	<u>\$35,076.89</u>
BALANCE PER BANK STATEMENT	\$2,900.61	\$101,369.95	\$61,028.83	\$165,299.39	\$35,751.89
LESS OUTSTANDING CHECKS	\$0.00	\$0.00	-\$7,163.41	-\$7,163.41	-\$675.00
DEPOSITS IN TRANSIT	\$140.50	\$0.00	\$225.90	\$366.40	\$0.00
RECONCILING ITEMS	-\$72.37	\$0.00	\$0.00	-\$72.37	\$0.00
BALANCE IN BANK	<u>\$2,968.74</u>	<u>\$101,369.95</u>	<u>\$54,091.32</u>	<u>\$158,430.01</u>	<u>\$35,076.89</u>

CAP CHECKING      CAP PREMIER      CAPITAL FUND

	<u>CHASE</u>	<u>CHASE</u>	<u>SUMMARY</u>
BALANCE PRIOR MONTH	\$4,749.50	\$420,658.99	\$425,408.49
CURRENT MONTH RECEIPTS	\$0.28	\$89.20	\$89.48
TOTAL	\$4,749.78	\$420,748.19	\$425,497.97
DISBURSEMENTS CURRENT MONTH	-\$2,061.68	\$0.00	-\$2,061.68
BALANCE PER BOOKS	<u>\$2,688.10</u>	<u>\$420,748.19</u>	<u>\$423,436.29</u>

BALANCE PER BANK STATEMENT	\$2,688.10	\$420,748.19	\$423,436.29
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>\$2,688.10</u>	<u>\$420,748.19</u>	<u>\$423,436.29</u>

TRUST & AGENCY      SIEBA      PAYROLL      TRUST & AGENCY

	<u>CHASE</u>	<u>BANCORP</u>	<u>CHASE</u>	<u>SUMMARY</u>
BALANCE PRIOR MONTH	\$4,457.32	\$3,492.80	\$0.00	\$7,950.12
CURRENT MONTH RECEIPTS	\$666,220.27	\$3,305.58	\$416,515.79	\$1,086,041.64
TOTAL	\$670,677.59	\$6,798.38	\$416,515.79	\$1,093,981.76
DISBURSEMENTS CURRENT MONTH	-\$636,288.57	-\$3,734.37	-\$416,515.79	-\$1,056,518.73
BALANCE PER BOOKS	<u>\$34,409.02</u>	<u>\$3,064.01</u>	<u>\$0.00</u>	<u>\$37,473.03</u>

BALANCE PER BANK STATEMENT	\$35,168.91	\$3,064.01	\$969.52	\$39,202.44
LESS OUTSTANDING CHECKS	-\$759.89	\$0.00	-\$969.52	-\$1,728.41
DEPOSITS IN TRANSIT	\$0.00	\$0.00	\$0.00	\$0.00
RECONCILING ITEMS	\$0.00	\$0.00	\$0.00	\$0.00
BALANCE IN BANK	<u>\$34,409.02</u>	<u>\$3,064.01</u>	<u>\$0.00</u>	<u>\$37,473.03</u>

SCHOLARSHIP

<u>CHASE</u>	\$27,485.65
	\$109.44
	\$27,595.09
	<u>\$0.00</u>
	<u>\$27,595.09</u>

<u>CHASE</u>	\$27,595.09
	\$0.00
	\$0.00
	<u>\$0.00</u>
	<u>\$27,595.09</u>

*J. B. [Signature]*  
TREASURER

*Bessie Hal [Signature]*  
CBO MANAGEMENT

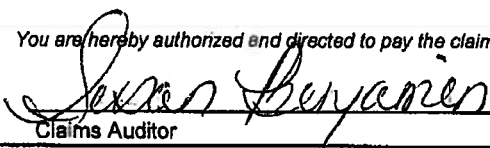
**Claims Auditor Report**  
**Claims Audit For Elmira Heights**  
**Check Run Dated - December 2012**

Fund	# of Invoices	Dollar Amount	Audit Date	Exceptions	Check Numbers	Check Date	Dollar Amount
Gen	44	21,117.89	11/30-12/5/12	A-B	19588-19615/ET	12/6/12	21,117.89
Gen	24	506,782.57	12/7-12/11/12		19616-19628/ET	12/13/12	506,782.57
Gen	19	4,550.14	12/14-12/19/12		19629-19645	12/20/12	4,550.14
Gen	5	3,114.49	12/26/12		19646-19650	12/27/12	3,114.49
<b>General Fund Total:</b>		<b>535,565.09</b>					<b>535,565.09</b>
Sch	2	357.83	12/5/12		ET	12/6/12	357.83
Sch	42	16,624.55	12/20/12		3789-3805	12/27/12	16,624.55
<b>School Lunch Total:</b>		<b>16,982.38</b>					<b>16,982.38</b>
Fed	1	151.06	12/7/12		3770	12/13/12	151.06
<b>Federal Fund Total:</b>		<b>151.06</b>					<b>151.06</b>
Cap	1	2,061.68	12/5/12		1882	12/6/12	2,061.68
<b>Capital Fund Total:</b>		<b>2,061.68</b>					<b>2,061.68</b>
T/A	2	295.00	11/30/12		13776	12/6/12	295.00
T/A	2	880.97	12/11/12		13777-13778	12/13/12	880.97
T/A	1	5,920.68	12/18/12		13787	12/20/12	5,920.68
<b>Trust &amp; Agency Total</b>		<b>7,096.65</b>					<b>7,096.65</b>
<b>Total All Funds:</b>		<b>561,856.86</b>					<b>561,856.86</b>

To the District Treasurer:

I hereby certify that the claims encompassing the warrant noted above have been audited in the total amount of \$ 561,856.86

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** **12/31/2012**  
**CHECKING ACCOUNT** **DATE**

<b>Total Available Balance</b>	<b>\$77,502.35</b>
<b>Deposits for Month:</b>	
Cash Receipts	\$9,431.49
Other- Transfer from Savings, Void Checks	\$0.00
<b>Total Receipts</b>	<b>\$86,933.84</b>
<b>Disbursements made during the month:</b>	
By check	
From check #6191 to check #6213	\$15,207.80
Other- Transfer to Savings, NSF checks	\$35.00
<b>Cash shown by records</b>	<b>\$71,691.04</b>
<b>Reconciliation with Bank Statements</b>	
<b>Balance as shown on bank statement @ end of month</b>	<b>\$79,522.66</b>
Add: Deposits in Transit	\$0.00
Less: Outstanding checks	\$7,831.62
Reconciling item	\$0.00
<b>Net balance in bank</b>	<b>\$71,691.04</b>
<b>Total available balance</b>	<b>\$71,691.04</b>

*Reviewed by Lesa Bussmann*

**ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT**

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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
			0060	OT No			
006196	12/12/2012	AMERICAN RED CROSS OF GREATER NEW YORK				\$300.00	006196
006201*	12/12/2012	TERPS ENTERPRISES INC.	0060	OT No		\$2,380.00	006201
006203*	12/19/2012	ROBINSONMARCIE L.	0064	OT No		\$190.78	006203
006205*	12/19/2012	SAM'S CLUB DIRECT	0064	OT No		\$84.44	006205
006208	12/19/2012	SAM'S CLUB DIRECT	0064	OT No		\$31.26	006207
006209	12/26/2012	SHARPITIMOTHY	0064	OT No		\$22.55	006208
006210	12/26/2012	GREAT AMERICAN OPPORTUNITIES, INC	0067	OT No		\$4,131.00	006209
006211	12/26/2012	JERNIGANJAMES	0067	OT No		\$198.00	006210
006212	12/26/2012	JOSTENS	0067	OT No		\$435.00	006211
006213	12/26/2012	PEREZCOURTNEY	0067	OT No		\$20.79	006212
		SAM'S CLUB DIRECT	0067	OT No		\$37.80	006213
<b>Subtotal for Bank Account: OT CK CCTC - OT CHECKING CCTC</b>						<b>\$7,831.62</b>	
						<b>\$7,831.62</b>	

Grand Total  
Net

Grand Total  
Net

Selection Criteria

Bank Account: OT CK CCTC  
Check date is thru 12/31/2012  
Checks Cleared/Voided Thru: 12/31/2012  
Sort by: Check Number  
Printed by Kelly Buckley (OT Fund)

**ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT**

OTHER FUND Trial Balance for Fiscal Year 2013

Cycle 06

G-5

Post Dates From 07/01/2012 To 12/31/2012

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.02	Cash - CCTC	71,691.04	
200.03	Cash - Stu Council Savings CCT	26,795.83	
<b>Liabilities and Fund Balance</b>			
203.00	Sales Tax Holding Account		1,764.85
800.12	Class of 2012		5,711.00
800.13	Class of 2013		21,720.76
800.14	Class of 2014		9,194.84
800.15	Class of 2015		3,779.64
800.16	Class of 2016		2,496.00
801.00	TAE Band		4,079.59
801.02	Key Club		1,796.20
801.03	Ski Club		6,450.81
801.04	TAE Student Council		404.97
801.07	TAE Yearbook Fund		2,921.00
801.08	Medieval Festival Club		829.32
801.09	TAE Art Club		221.95
802.00	Student Council Savings		26,795.83
803.00	8th Grade Class		1,618.13
803.01	Middle School Store		1,672.22
803.02	Middle School Build'rs		737.88
803.03	Middle School Yearbook		2,025.71
803.05	Middle School Student Council		2,127.14
803.06	7th Grade Class		2,139.03
<b>Grand Totals</b>		<b>98,486.87</b>	<b>98,486.87</b>