

ELMIRA HEIGHTS CSD
March 31, 2013

	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	\$171,931.28	\$182,897.99	\$4,774,259.60	\$869.12	\$2,404,428.07	\$100.00	\$7,534,486.06
CURRENT MONTH RECEIPTS	\$21.19	\$45,693.66	\$4,435,876.19	\$0.07	\$372.47	\$0.00	\$4,481,963.58
TOTAL	\$171,952.47	\$228,591.65	\$9,210,135.79	\$869.19	\$2,404,800.54	\$100.00	\$12,016,449.64
DISBURSEMENTS CURRENT MONTH	\$0.00	-\$132,920.86	-\$788,248.98	\$0.00	-\$70,097.68	\$0.00	-\$891,267.52
BALANCE PER BOOKS	<u>\$171,952.47</u>	<u>\$95,670.79</u>	<u>\$8,421,886.81</u>	<u>\$869.19</u>	<u>\$2,334,702.86</u>	<u>\$100.00</u>	<u>\$11,025,182.12</u>
BALANCE PER BANK STATEMENT	\$171,952.47	\$101,750.12	\$8,421,886.81	\$869.19	\$2,334,702.86	\$100.00	\$11,031,261.45
LESS OUTSTANDING CHECKS	\$0.00	-\$7,339.92	\$0.00	\$0.00	\$0.00	\$0.00	-\$7,339.92
DEPOSITS IN TRANSIT	\$0.00	\$1,260.59	\$0.00	\$0.00	\$0.00	\$0.00	\$1,260.59
RECONCILING ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BALANCE IN BANK	<u>\$171,952.47</u>	<u>\$95,670.79</u>	<u>\$8,421,886.81</u>	<u>\$869.19</u>	<u>\$2,334,702.86</u>	<u>\$100.00</u>	<u>\$11,025,182.12</u>

	SCH LUNCH PAYSCHOOLS CHASE	SCHL LUNCH SAVINGS M&T	SCHL LUNCH CKING CHASE	SCHOOL LUNCH FUND SUMMARY	FED CHECKING CCTC
BALANCE PRIOR MONTH	\$8,132.70	\$101,400.36	\$87,342.33	\$196,875.39	\$29,522.68
CURRENT MONTH RECEIPTS	\$3,550.45	\$12.92	\$44,165.48	\$47,728.85	\$70,847.68
TOTAL	\$11,683.15	\$101,413.28	\$131,507.81	\$244,604.24	\$100,370.36
DISBURSEMENTS CURRENT MONTH	-\$110.16	\$0.00	-\$34,443.97	-\$34,554.13	-\$44,411.16
BALANCE PER BOOKS	<u>\$11,572.99</u>	<u>\$101,413.28</u>	<u>\$97,063.84</u>	<u>\$210,050.11</u>	<u>\$55,959.20</u>
BALANCE PER BANK STATEMENT	\$11,060.40	\$101,413.28	\$96,535.30	\$0.00	\$55,959.20
LESS OUTSTANDING CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPOSITS IN TRANSIT	\$512.59	\$0.00	\$528.54	\$1,041.13	\$0.00
RECONCILING ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BALANCE IN BANK	<u>\$11,572.99</u>	<u>\$101,413.28</u>	<u>\$97,063.84</u>	<u>\$210,050.11</u>	<u>\$55,959.20</u>

CAP CHECKING CAP PREMIER CAPITAL FUND

CHASE CHASE SUMMARY

BALANCE PRIOR MONTH	\$2,143.37	\$427,035.84	\$429,179.21
CURRENT MONTH RECEIPTS	\$6,200.29	\$35.97	\$6,236.26
TOTAL	\$8,343.66	\$427,071.81	\$435,415.47
DISBURSEMENTS CURRENT MONTH	-\$2,061.68	-\$6,200.00	-\$8,261.68
BALANCE PER BOOKS	<u>\$6,281.98</u>	<u>\$420,871.81</u>	<u>\$427,153.79</u>

BALANCE PER BANK STATEMENT	\$6,281.98	\$420,871.81	\$427,153.79
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>\$6,281.98</u>	<u>\$420,871.81</u>	<u>\$427,153.79</u>

TRUST & AGENCY

CHASE

BALANCE PRIOR MONTH	\$6,935.60
CURRENT MONTH RECEIPTS	\$651,394.80
TOTAL	\$658,330.40
DISBURSEMENTS CURRENT MONTH	-\$446,015.77
BALANCE PER BOOKS	<u>\$12,314.63</u>

BALANCE PER BANK STATEMENT	\$268,599.99
LESS OUTSTANDING CHECKS	-\$256,285.36
DEPOSITS IN TRANSIT	\$0.00
RECONCILING ITEMS	\$0.00
BALANCE IN BANK	<u>\$12,314.63</u>

TRUST & AGENCY

SUMMARY

\$0.00	\$9,932.60
\$389,531.00	\$1,241,861.10
\$389,531.00	\$1,251,793.70
-\$389,531.00	-\$1,235,630.08
<u>\$0.00</u>	<u>\$16,163.62</u>

\$0.00	\$272,489.36
\$0.00	-\$256,325.74
\$0.00	\$0.00
\$0.00	\$0.00
<u>\$0.00</u>	<u>\$16,163.62</u>

SCHOLARSHIP

CHASE

\$27,878.15
\$17.79
\$27,895.94
<u>\$0.00</u>
<u>\$27,895.94</u>

\$27,895.94
\$0.00
\$0.00
\$0.00
<u>\$27,895.94</u>

[Signature]
 TREASURER
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 CBG MANAGEMENT

Claims Auditor Report
Claims Audit For Elmira Heights
Check Run Dated - MARCH 2013

Fund	# of Invoices	Dollar Amount	Audit Date	Exceptions	Check Numbers	Check Date	Dollar Amount
Gen	28	7,835.76	3/6/13	A	19771-19787	3/7/13	7,835.76
Gen	1	365.44	3/6/13			3/7/13	365.44
Gen	2	242.47	3/6/13			3/7/13	242.47
Gen	11	14,472.55	3/8/13		19789-19804	3/14/13	14,472.55
Gen	17	18,365.16	3/13/13			3/14/13	18,365.16
Gen	8	1,621.69	3/19/13		19805-19817	3/21/13	1,621.69
Gen	6	2,454.03	3/20/13			3/21/13	2,454.03
Gen	8	4,270.82	3/25/13	E	19818-19829	3/28/13	4,270.82
Gen		2,110.72	3/26/13			3/28/13	2,110.72
Gen	1	423.00	3/28/13		19830	3/28/13	423.00
General Fund Total:		52,181.64					52,181.64
Sch	42	18,585.08	3/14/13		3829-3843	3/14/13	18,585.08
Sch	1	241.54	3/21/13	D	3844	3/21/13	241.54
Sch							0.00
School Lunch Total:		18,826.62					18,826.62
Fed	1	375.00	3/6/13		3777	3/7/13	375.00
Fed	1	19.99	3/13/13		3778	3/14/13	19.99
Fed							0.00
Federal Fund Total:		394.99					394.99
Cap	1	2,061.68	3/8/13		1896	3/14/13	2,061.68
Cap							0.00
Cap							0.00
Capital Fund Total:		2,061.68					2,061.68
T/A	2	803.50	3/13/13		13836	3/14/13	803.50
T/A		245,065.00	3/26/13		13844-13845	3/28/13	245,065.00
T/A							0.00
Trust & Agency Total		245,868.50					245,868.50
Total All Fu	130	319,313.43					319,313.43

To the District Treasurer:
 I hereby certify that the claims encompassing the warrant noted above have been audited in the total amount of \$ 319,313.43

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

Candis Luedeman
 Claims Auditor 4/25/13

Claims Audit Exception Report

Claims Audit Exception Report for Elmira Heights
Check Run Dated - March 2013

Exception Reference	Check Date	PO#	PO Date	Invoice Date	Amount	Vendor	Items/Services Purchased	Issue with Purchase or Cause for Exception/Comment	Resolution
A	3/7/13	13-00511	1/31/13	1/17/13	310.64	Shiffler	Parts	Confirming PO	paid w/exception
B	3/21/13	13-00539	2/26/13	2/15/13	33.65	Exxon/Mobil	Gas	Confirming PO	paid w/exception
C	3/21/13	13-00552	3/11/13	2/6/13	56.38	Sue Portwood	Knitting Supplies	Confirming PO	paid w/exception
D	3/21/13	13-00569	3/21/13	1/10/13	241.54	Duffy's	Oven Repair	Confirming PO/2 months	paid w/exception
E	3/27/13	13-00562	3/20/13	3/1/13	1,251.62	NYS DOT	Beacon Maint	Confirming PO/Happens Yearly - Easy to Anticipate	paid w/exception

Claims Audit Comment Report

Claims Audit Exception Report for Elmira Heights
Check Runs Dated - March, 2013

Exception Reference	Check Date	PO#	PO Date	Invoice Date	Amount	Vendor	Items/Services Purchased	Issue with Purchase or Cause for Exception/Comment	Resolution
--	3/21/13	13-00152	7/1/12	3/12/13	85.00	A Saginario	Piano Tuning	PO - Tunings for Cohen School/Inv for Edison	Suggest in the future to not make po location specific

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

EXTRA CLASSROOM

3/31/2013

CHECKING ACCOUNT

DATE

Total Available Balance **\$70,120.43**

Deposits for Month:

Cash Receipts **\$8,152.31**

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

Total Receipts **\$78,272.74**

Disbursements made during the month:

By check

From check #6281 to check #6297 **\$9,000.63**

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

Cash shown by records **\$69,272.11**

Reconciliation with Bank Statements

Balance as shown on bank statement @ end of month **\$71,238.64**

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

Less: Outstanding checks **\$1,966.53**

Reconciling item **\$0.00**

Net balance in bank **\$69,272.11**

Total available balance **\$69,272.11**

Reviewed by Lisa Bussman

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
006215	01/03/2013	BARGESSERNICOLE	0070	OT	No		\$6.00	006215
006226*	01/03/2013	LARUECHASE	0070	OT	No		\$54.00	006226
006228*	01/03/2013	MELLENDEZHELENA	0070	OT	No		\$6.00	006228
006241*	01/15/2013	JURUSIKWATHAN	0071	OT	No		\$6.00	006241
006250*	01/24/2013	BAKERBRITTANY	0075	OT	No		\$6.00	006250
006287*	03/14/2013	CORNELLRANDALL L.	0097	OT	No		\$263.77	006287
006290*	03/14/2013	SAM'S CLUB DIRECT	0097	OT	No		\$81.11	006290
006291	03/14/2013	WOODJILL	0097	OT	No		\$18.97	006291
006292	03/20/2013	BENEDICT'S BUS SERVICE	0099	OT	No		\$1,100.00	006292
006296*	03/25/2013	SAM'S CLUB DIRECT	0103	OT	No		\$252.50	006296
006297	03/25/2013	SAM'S CLUB DIRECT	0103	OT	No		\$172.18	006297
Subtotal for Bank Account: OT CK CCTC - OT CHECKING CCTC							Grand Total	\$1,966.53
							Net	\$1,966.53

Grand Total

Net

Grand Total

Net

Selection Criteria

Bank Account: OT CK CCTC
Check date is thru 03/31/2013
Checks Cleared/Voided Thru: 03/31/2013
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 09

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Post Dates From 07/01/2012 To 03/31/2013

G/L Account	Description	Debits	Credits
Assets			
200.02	Cash - CCTC	69,272.11	
200.03	Cash - Stu Council Savings CCT	26,799.13	
Liabilities and Fund Balance			
203.00	Sales Tax Holding Account		126.17
800.12	Class of 2012		5,711.00
800.13	Class of 2013		16,645.80
800.14	Class of 2014		12,330.39
800.15	Class of 2015		4,112.02
800.16	Class of 2016		3,261.87
801.00	TAE Band		3,510.02
801.02	Key Club		1,734.51
801.03	Ski Club		5,300.81
801.04	TAE Student Council		533.69
801.07	TAE Yearbook Fund		2,957.00
801.08	Medieval Festival Club		1,777.09
801.09	TAE Art Club		91.30
802.00	Student Council Savings		26,799.13
803.00	8th Grade Class		1,031.62
803.01	Middle School Store		2,104.48
803.02	Middle School Builders		999.15
803.03	Middle School Yearbook		2,093.71
803.05	Middle School Student Council		2,384.92
803.06	7th Grade Class		2,566.56
Grand Totals		96,071.24	96,071.24