

ELMIRA HEIGHTS CSD

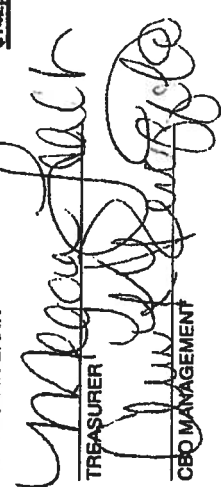
May 31, 2016

	GENERAL WORKERS COMP RESERVE FIVE STAR	GENERAL CHECKING CHASE	GENERAL PREMIER CHASE	GENERAL MMA CCTC	GENERAL TAX CCTC	GENERAL ICS CCTC	GENERAL FUND SUMMARY
BALANCE PRIOR MONTH	\$595,630.96	\$52,236.22	\$6,100,403.99	\$4,197,381.81	\$100.00	\$1,608,166.72	\$12,553,919.70
CURRENT MONTH RECEIPTS	\$0.00	\$2,176,274.13	\$1,328,459.96	\$708.58	\$0.00	\$273.15	\$3,505,715.82
TOTAL	\$595,630.96	\$2,228,510.35	\$7,428,863.95	\$4,198,090.39	\$100.00	\$1,608,439.87	\$16,059,635.52
DISBURSEMENTS CURRENT MONTH	\$0.00	-\$283,729.06	-\$2,783,343.65	-\$190,000.00	\$0.00	\$0.00	-\$3,237,072.71
BALANCE PER BOOKS	<u>\$595,630.96</u>	<u>\$1,944,781.29</u>	<u>\$4,645,520.30</u>	<u>\$4,008,090.39</u>	<u>\$100.00</u>	<u>\$1,608,439.87</u>	<u>\$12,822,562.81</u>
BALANCE PER BANK STATEMENT	\$595,630.96	\$1,976,771.77	\$4,665,520.30	\$4,008,090.39	\$100.00	\$1,608,439.87	\$12,854,553.29
LESS OUTSTANDING CHECKS	\$0.00	-\$31,990.48	\$0.00	\$0.00	\$0.00	\$0.00	-\$31,990.48
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>\$595,630.96</u>	<u>\$1,944,781.29</u>	<u>\$4,645,520.30</u>	<u>\$4,008,090.39</u>	<u>\$100.00</u>	<u>\$1,608,439.87</u>	<u>\$12,822,562.81</u>

	SCHOOL LUNCH PAYSCHOOLS CHASE	SCHOOL LUNCH CHECKING CHASE	SCHOOL LUNCH SUMMARY	FEDERAL CHECKING CCTC
BALANCE PRIOR MONTH	\$72,966.10	\$132,852.13	\$205,818.23	\$2,091.88
CURRENT MONTH RECEIPTS	\$3,843.28	\$8,194.75	\$12,028.03	\$190,000.00
TOTAL	\$76,809.38	\$141,036.88	\$217,846.26	\$192,091.88
DISBURSEMENTS CURRENT MONTH	-\$119.28	-\$27,485.33	-\$27,584.59	-\$187,217.63
BALANCE PER BOOKS	<u>\$76,690.12</u>	<u>\$113,571.55</u>	<u>\$190,261.67</u>	<u>\$4,874.25</u>
BALANCE PER BANK STATEMENT	\$75,969.04	\$112,629.83	\$188,598.87	\$6,474.25
LESS OUTSTANDING CHECKS	\$0.00	\$0.00	\$0.00	-\$1,600.00
DEPOSITS IN TRANSIT	\$721.08	\$941.72	\$1,662.80	\$0.00
RECONCILING ITEMS	\$.00	\$0.00	\$0.00	\$0.00
BALANCE IN BANK	<u>\$76,690.12</u>	<u>\$113,571.55</u>	<u>\$190,261.67</u>	<u>\$4,874.25</u>

	CAPITAL CHECKING CHASE	CAPITAL PREMIER CHASE	CAPITAL FUND SUMMARY	DEBT SERVICE CHASE
BALANCE PRIOR MONTH	\$95,016.08	\$587.59	\$95,603.67	\$651,780.36
CURRENT MONTH RECEIPTS	\$3.99	\$0.02	\$4.01	\$27.48
TOTAL	\$95,020.07	\$587.61	\$95,607.68	\$651,807.83
DISBURSEMENTS CURRENT MONTH	-\$13,832.33	\$0.00	-\$13,832.33	\$0.00
BALANCE PER BOOKS	<u>\$81,187.74</u>	<u>\$587.61</u>	<u>\$81,775.35</u>	<u>\$651,807.83</u>
BALANCE PER BANK STATEMENT	\$83,761.74	\$587.61	\$84,349.35	\$651,807.83
LESS OUTSTANDING CHECKS	-\$2,574.00	\$0.00	-\$2,574.00	\$0.00
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>\$81,187.74</u>	<u>\$587.61</u>	<u>\$81,775.35</u>	<u>\$651,807.83</u>

	TRUST & AGENCY CHASE	PAYROLL CHASE	SIEBA BANCORP	TRUST & AGENCY SUMMARY	SCHOLARSHIP CHASE	CCTC	SCHOLARSHIP SUMMARY
BALANCE PRIOR MONTH	\$110,744.80	\$0.00	\$3,932.30	\$114,677.10	\$16,330.33	\$1,383.46	\$17,713.79
CURRENT MONTH RECEIPTS	\$671,486.21	\$409,978.94	\$2,134.29	\$1,083,599.44	\$239.51	\$0.00	\$239.51
TOTAL	\$782,231.01	\$409,978.94	\$6,066.59	\$1,198,276.54	\$16,569.84	\$1,383.46	\$17,953.30
DISBURSEMENTS CURRENT MONTH	-\$639,962.76	-\$409,978.94	-\$2,522.29	-\$1,052,463.99	\$0.00	\$0.00	\$0.00
BALANCE PER BOOKS	<u>\$142,268.25</u>	<u>\$0.00</u>	<u>\$3,544.30</u>	<u>\$145,812.55</u>	<u>\$16,569.84</u>	<u>\$1,383.46</u>	<u>\$17,953.30</u>
BALANCE PER BANK STATEMENT	\$151,905.46	\$0.00	\$3,523.32	\$155,428.78	\$16,569.84	\$1,383.46	\$17,953.30
LESS OUTSTANDING CHECKS	-\$9,637.21	\$0.00	\$0.00	-\$9,637.21	\$0.00	\$0.00	\$0.00
DEPOSITS IN TRANSIT	\$0.00	\$0.00	\$20.98	\$20.98	\$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>\$142,268.25</u>	<u>\$0.00</u>	<u>\$3,544.30</u>	<u>\$145,812.55</u>	<u>\$16,569.84</u>	<u>\$1,383.46</u>	<u>\$17,953.30</u>

TREASURER

 CEO MANAGEMENT

Claims Auditor Report
Claims Audit For Elmira Heights
Check Run Dated - May 2016

FUND	# OF INVOICES	AMOUNT	AUDIT DATE	EXCEP	CHECK NUMBERS	CHECK DATE	TOTAL
Gen	11	3,745.87	5/4/16	A	022388-022396	5/5/16	3,745.87
Gen	25	246,119.51	5/11/16		022397-022409	5/12/16	246,119.51
Gen	31	33,726.46	5/19-5/25/16		022410-022429	5/26/16	33,726.46
General Fund Total:		283,591.84					283,591.84
Sch	50	13,221.95	5/6/16		004327-004340	5/12/16	13,221.95
School Lunch Total:							13,221.95
Fed	5	147,043.69	5/4/16		003895-003897	5/5/16	147,043.69
Fed	1	181.43	5/11/16		003898	5/12/16	181.43
Fed	1	1,600.00	5/24/16		003899	5/26/16	1,600.00
Federal Fund Total:		148,825.12					148,825.12
Cap	1	1,879.20	5/11/16		001928	5/12/16	1,879.20
Cap	4	11,953.13	5/19/16		001929-001931	5/26/16	11,953.13
Capital Fund Total:							13,832.33
T/A	1	335.00	5/19/16		014641	5/26/16	335.00
Trust & Agency Total							335.00
Total All Funds:							459,806.24

To the District Treasurer:

I hereby certify that the claims encompassing the warrant noted above have been audited in the total amount of \$ 459,806.24

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

Kinsey Rice
 Claims Auditor

Morgan Jones
 District Treasurer

AP

Claims Audit Exception Report

Claims Audit Exception Report for Elmira Heights
Check Run Dated - May 2016

Exception Reference	Check Date	PO#	PO Date	Invoice Date	Amount	Vendor	Items/Services Purchased	Issue with Purchase or Cause for Exception/Comment	Resolution
A	5/5/16	16-00718	4/18/16	4/18/16	\$154.00	Patrick's	Modified Tennis Shirts	Confirming PO	Paid with exception

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ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

EXTRA CLASSROOM 5/31/2016
CHECKING ACCOUNT DATE

Beginning Available Balance	\$55,621.91
Deposits for Month:	
Cash Receipts	\$13,420.04
Other- Transfer from Savings, Void Checks	\$425.00
Total Receipts	\$69,466.95
Disbursements made during the month:	
By check	
From check #6852 to check #6882	\$22,032.45
Other- Transfer to Savings, NSF checks, Direct Withdrawal	\$44.00
Cash shown by records	\$47,390.50
Reconciliation with Bank Statements	
Balance as shown on bank statement @ end of month	\$60,187.45
Add: Deposits in Transit	\$0.00
Less: Outstanding checks	\$12,796.95
Reconciling item	\$0.00
Net balance in bank	\$47,390.50
Total Available Balance	\$47,390.50

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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	
006848	04/18/2016	RICEVANDREA	0104	OT	No		\$70.44	006848	
006862*	05/17/2016	ANDERSON'S ITS ELEMENTARY	01 4	OT	No		\$1,331.02	006862	
006873*	05/20/2016	TERPS ENTERPRISES INC.	0116	OT	No		\$2,010.00	006873	
006874	05/25/2016	DARIEN LAKES	0117	OT	No		\$1,167.27	006874	
006877*	05/25/2016	HOWELJASON L.	0117	OT	No		\$150.00	006877	
006878	05/25/2016	JOSTENS	0117	OT	No		\$4,099.84	006878	
006879	05/25/2016	JURUSIKWENDY	0117	OT	No		\$200.00	006879	
006880	05/25/2016	WOODJILL	0117	OT	No		\$1,040.00	006880	
006881	05/25/2016	WOODJILL	0117	OT	No		\$208.38	006881	
006882	05/25/2016	WOODJILL	0117	OT	No		\$2,520.00	006882	
Subtotal for Bank Account: OT CK CCTC - OT CHECKING CCTC							Grand Total	\$12,796.95	
							Net	\$12,796.95	

Selection Criteria	
Grand Total	\$12,796.95
Net	\$12,796.95

Bank Account: OT CK CCTC
Check date is thru 05/31/2016
Checks Cleared/Voided Thru: 05/31/2016
Sort by: Check Number
Printed by KELLY BUCKLEY (OT)

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ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT

OTHER FUND Trial Balance for Fiscal Year 2016

Cycle 11

Post Dates From 07/01/2015 To 05/31/2016

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G/L Account	Description	Debits	Credits
Assets			
200.02	Cash - CCTC	47,390.50	
200.03	Cash - Stu Council Savings CCT	8,577.50	
Budgetary and Expense Accounts			
522.01	Middle School Store		1,812.92
522.02	Middle School Build'rs		1,070.00
522.03	Middle School Yearbook		704.46
522.05	Middle School Student Council		2,275.92
522.07	7th Grade Class		43.54
522.08	8th Grade Class		550.08
522.14	Class of 2014		6,205.45
522.15	Class of 2015		1,393.10
522.16	Class of 2016		9,374.28
522.17	Class of 2017		10,391.75
522.18	Class of 2018		4,296.58
522.19	Class of 2019		1,148.69
522.50	TAE Band		1,463.10
522.52	Key Club		949.39
522.54	TAE Student Council		3,060.89
522.55	TAE SPARTAN COFFEE CORNER		1,693.57
522.59	TAE Art Club		121.70
522.60	Student Council Savings		8,577.50
Liabilities and Fund Balance			
203.00	Sales Tax Holding Account		835.08