

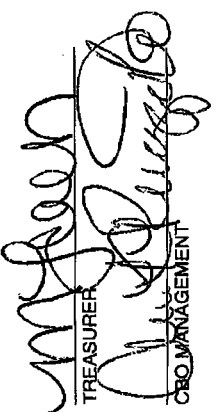
ELMIRA HEIGHTS CSD
November 30, 2016

	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	\$695,694.41	\$109,012.20	\$746,774.15	\$5,239,410.99	\$720,464.17	\$1,609,788.59	\$9,121,144.51
CURRENT MONTH RECEIPTS	\$0.00	\$3,547,068.06	\$484,351.69	\$1,097,326.35	\$402,558.40	\$284.60	\$5,531,569.10
TOTAL	\$695,694.41	\$3,656,080.26	\$1,231,125.84	\$6,336,737.34	\$1,123,022.57	\$1,610,053.19	\$14,652,713.61
DISBURSEMENTS CURRENT MONTH	\$0.00	-\$603,075.36	-\$1,089,534.87	-\$3,020,000.00	-\$1,122,922.57	\$0.00	-\$5,845,532.80
BALANCE PER BOOKS	<u>\$695,694.41</u>	<u>\$3,053,004.90</u>	<u>\$131,590.97</u>	<u>\$3,316,737.34</u>	<u>\$100.00</u>	<u>\$1,610,053.19</u>	<u>\$8,807,180.81</u>
BALANCE PER BANK STATEMENT	\$695,694.41	\$3,053,414.86	\$131,590.97	\$3,316,737.34	\$100.00	\$161,053.19	\$7,358,590.77
LESS OUTSTANDING CHECKS	\$0.00	-\$629.96	\$0.00	\$0.00	\$0.00	\$0.00	-\$629.96
DEPOSITS IN TRANSIT	\$0.00	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00
RECONCILING ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BALANCE IN BANK	<u>\$695,694.41</u>	<u>\$3,053,004.90</u>	<u>\$131,590.97</u>	<u>\$3,316,737.34</u>	<u>\$100.00</u>	<u>\$1,610,053.19</u>	<u>\$8,807,180.81</u>

	SCHOOL LUNCH PAYSCHOOLS CHASE	SCHOOL LUNCH CHECKING CHASE	SCHOOL LUNCH FUND SUMMARY	FEDERAL CHECKING CCTC
BALANCE PRIOR MONTH	\$89,577.05	\$94,754.94	\$184,331.99	\$9,624.93
CURRENT MONTH RECEIPTS	\$5,119.83	\$87,958.28	\$73,078.11	\$45,180.00
TOTAL	\$94,696.88	\$162,713.22	\$257,410.10	\$54,804.93
DISBURSEMENTS CURRENT MONTH	-\$158.79	-\$36,906.71	-\$37,065.50	-\$44,843.95
BALANCE PER BOOKS	<u>\$94,538.09</u>	<u>\$125,806.51</u>	<u>\$220,344.60</u>	<u>\$9,960.98</u>
BALANCE PER BANK STATEMENT	\$83,943.17	\$128,071.58	\$222,014.75	\$9,960.98
LESS OUTSTANDING CHECKS	\$0.00	-\$3,848.00	-\$3,848.00	\$0.00
DEPOSITS IN TRANSIT	\$594.92	\$1,582.93	\$2,177.85	\$0.00
RECONCILING ITEMS	\$0.00	\$0.00	\$0.00	\$0.00
BALANCE IN BANK	<u>\$94,538.09</u>	<u>\$125,806.51</u>	<u>\$220,344.60</u>	<u>\$9,960.98</u>

	CAPITAL CHECKING CHASE	CAPITAL PREMIER CHASE	CAPITAL FUND SUMMARY	DEBT SERVICE CHASE
BALANCE PRIOR MONTH	\$4.94	\$0.28	\$5.22	\$651,943.46
CURRENT MONTH RECEIPTS	\$218,299.45	\$9,409.01	\$227,708.46	\$242.37
TOTAL	\$218,304.39	\$9,409.29	\$227,713.68	\$652,185.83
DISBURSEMENTS CURRENT MONTH	-\$104,268.78	-\$0.28	-\$104,269.06	\$0.00
BALANCE PER BOOKS	<u>\$114,035.61</u>	<u>\$9,409.01</u>	<u>\$123,444.62</u>	<u>\$652,185.83</u>
BALANCE PER BANK STATEMENT	\$134,235.61	\$9,409.01	\$143,644.62	\$652,185.83
LESS OUTSTANDING CHECKS	-\$20,200.00	\$0.00	-\$20,200.00	\$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>\$114,035.61</u>	<u>\$9,409.01</u>	<u>\$123,444.62</u>	<u>\$652,185.83</u>

	TRUST & AGENCY CHASE	PAYROLL CHASE	SIEBA BANCORP	TRUST & AGENCY SUMMARY	SCHOLARSHIP CHASE	SCHOLARSHIP CCTC	SCHOLARSHIP SUMMARY
BALANCE PRIOR MONTH	\$126,634.86	\$0.00	\$3,540.41	\$130,175.27	\$13,411.28	\$1,387.30	\$14,798.58
CURRENT MONTH RECEIPTS	\$679,700.87	\$415,905.33	\$3,286.35	\$1,098,982.55	\$2.08	\$0.00	\$2.08
TOTAL	\$806,335.73	\$415,905.33	\$6,826.76	\$1,229,067.82	\$13,413.36	\$1,387.30	\$14,800.66
DISBURSEMENTS CURRENT MONTH	-\$689,998.56	-\$415,905.33	-\$2,894.46	-\$1,108,798.35	\$0.00	\$0.00	\$0.00
BALANCE PER BOOKS	<u>\$116,337.17</u>	<u>\$0.00</u>	<u>\$3,932.30</u>	<u>\$120,269.47</u>	<u>\$13,413.36</u>	<u>\$1,387.30</u>	<u>\$14,800.66</u>
BALANCE PER BANK STATEMENT	\$119,665.47	\$75.95	\$3,691.30	\$123,432.72	\$13,413.36	\$1,387.30	\$14,800.66
LESS OUTSTANDING CHECKS	-\$3,240.39	-\$75.95	\$0.00	-\$3,316.34	\$0.00	\$0.00	\$0.00
DEPOSITS IN TRANSIT	\$0.00	\$0.00	\$241.00	\$241.00	\$0.00	\$0.00	\$0.00
RECONCILING ITEMS	-\$87.91	\$0.00	\$0.00	-\$87.91	\$0.00	\$0.00	\$0.00
BALANCE IN BANK	<u>\$116,337.17</u>	<u>\$0.00</u>	<u>\$3,932.30</u>	<u>\$120,269.47</u>	<u>\$13,413.36</u>	<u>\$1,387.30</u>	<u>\$14,800.66</u>


 TREASURER
 CEO MANAGEMENT

ELMIRA HEIGHTS SCHOOL DISTRICT
CLAIMS AUDITOR REPORT
FOR THE MONTH OF NOVEMBER 2016

FUND	CHECK DATE	CHECK NUMBERS	VOIDED CHECKS	TOTAL
GENERAL FUND	11/3/2016	22865-22889	22885	\$ 53,082.93
	11/10/2016	22890-22898		\$ 13,516.71
	11/10/2016	22899-22907	22907	\$ 8,129.63
	11/18/2016	22929-22932		\$ 1,390.51
	11/18/2016	22933		\$ 378.52
	11/23/2016	22908-22924	22924	\$ 250,695.83
SCHOOL LUNCH	11/10/2016	4377-4389		\$ 17,780.06
	11/23/2016	4390		\$ 3,848.00
SPECIAL AID	11/3/2016	3920		\$ 180.00
	11/10/2016	3921-3924		\$ 1,246.82
CAPITAL	11/3/2016	1961		\$ 3,953.16
	11/10/2016	1962		\$ 66,939.85
	11/23/2016	1963-1965		\$ 23,800.00
T&A	11/23/2016	14732		\$ 433.85

TOTAL # CHECKS AUDITED 89

TOTAL \$ AMOUNT AUDITED \$ 445,375.87

Candace
CLAIMS AUDITOR SIGNATURE

12/1/16
DATE

ELMIRA HEIGHTS SCHOOL DISTRICT
 CLAIMS AUDITOR REPORT
 FOR THE MONTH OF NOVEMBER 2016

*THE FOLLOWING CLAIMS WERE NOT IN COMPLIANCE DUE TO THE DISCOVERED CONDITIONS LISTED

DISCOVERED CONDITION	CHECK #	VENDOR	AMOUNT	CLAIMS AUDITOR REQUESTED CORRECTION	CORRECTIVE ACTION TAKEN	COMMENTS
CONFIRMING PO- INVOICE DATE PRIOR TO PURCHASE ORDER DATE	3921	Chemung County Child Care	400.00	None	None	None
CONFIRMING PO- INVOICE DATE PRIOR TO PURCHASE ORDER DATE	3922	Elmira Heights School District	103.00	None	None	None
CONFIRMING PO- INVOICE DATE PRIOR TO PURCHASE ORDER DATE	4390	Elmira City School District	3,848.00	None	None	None
OTHER: SPECIFY	22867	DBM Controls	10.90	PO Description "Blanket PO"	None	Open PO's should list a description of what they are for, for example this should read "Blanket PO for Maintenance Supplies" or specific HVAC / Plumbing / Electrical supplies depending on the nature of the vendor.
OTHER: SPECIFY	22885	Southern Tier Sentry Hardware	62.32	1 of 6 invoices is for the Elmira City School District.	AP to void check to make corrections.	None
OTHER: SPECIFY	22891	Chemung Canal Visa	1,487.79	Paying late fee's & interest of \$44.30 as a July payment was overlooked. Conference paid off of wrong PO.	11/9 Accountant recoded check to appropriate PO.	None
OTHER: SPECIFY	4383	Meadowbrook Dairy	4,361.48	1 of 14 invoices overpaid by .01	Requested AP to note the PO to take the .01 credit next month.	None
OTHER: SPECIFY	22912	Exxon Mobil	124.19	Per receipts & district BOE member owes the district \$10.78 to reimburse for gas purchased prior to authorized dates.	As of 12/1 per treasurer reimbursement is not on file.	Reimbursement to be made and cash receipt to be attached to this payment packet for back up.
OTHER: SPECIFY	22924	Vincent Sign Crafters	515.00	Balance on PO was entered as payment in addition to the invoice we are paying.	AP to void check to make corrections.	None

TOTAL CHECKS W/ DC 9

PERCENT TO TOTAL CHECKS 10.11%

ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

EXTRA CLASSROOM 11/30/2016
CHECKING ACCOUNT DATE

Beginning Available Balance \$39,336.68

Deposits for Month:

Cash Receipts \$14,054.15

Other- Transfer from Savings, Void Checks \$0.00

Total Receipts \$53,390.83

Disbursements made during the month:

By check

From check #6955 to check #6967 \$6,359.02

Other- Transfer to Savings, NSF checks, Direct Withdrawal \$26.00

Cash shown by records \$47,005.81

Reconciliation with Bank Statements

Balance as shown on bank statement @ end of month \$48,505.81

Add: Deposits in Transit \$0.00

Less: Outstanding checks \$1,500.00

Reconciling item \$0.00

Net balance in bank \$47,005.81

Total Available Balance \$47,005.81

ok cmg

ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT

December 19, 2016
10:06:20 am

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
006962	11/10/2016	YMCA NYS	0048	OT	No		\$400.00	006962
006966*	11/28/2016	ARCTIC LEAGUE	0056	OT	No		\$100.00	006966
006967	11/28/2016	MARK TWAIN TRAVEL	0056	OT	No		\$1,000.00	006967
Grand Total							\$1,500.00	
Net							\$1,500.00	
Subtotal for Bank Account: OT CK CCTC - OT CHECKING CCTC								
Grand Total							\$1,500.00	
Net							\$1,500.00	



Bank Account: OT CK CCTC
Check date is thru 11/30/2016
Checks Cleared/Voided Thru: 11/30/2016
Sort by: Check Number
Printed by KELLY BUCKLEY (OT)

G-5

ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT

OTHER FUND Trial Balance for Fiscal Year 2017

Cycle 05

Post Dates From 07/01/2016 To 11/30/2016

G-5

G/L Account	Description	Debits	Credits
Assets			
200.02	Cash - CCTC	47,005.81	
200.03	Cash - Stu Council Savings CCT	8,579.65	
Budgetary and Expense Accounts			
522.01	Middle School Store		0.00
522.02	Middle School Build'rs		984.91
522.03	Middle School Yearbook		1,520.46
522.05	Middle School Student Council		5,065.13
522.07	7th Grade Class		1,344.42
522.08	8th Grade Class		1,930.08
522.14	Class of 2014		6,205.45
522.17	Class of 2017		10,325.65
522.18	Class of 2018		6,101.90
522.19	Class of 2019		2,218.69
522.20	Class of 2020		1,500.00
522.50	TAE Band	0.00	
522.52	Key Club		1,845.65
522.54	TAE Student Council		3,463.14
522.55	TAE SPARTAN COFFEE CORNER		1,593.61
522.57	TAE Yearbook Fund		395.00
522.58	Junior Rotarian		75.00
522.59	TAE Art Club		121.70
522.60	Student Council Savings		8,579.65
Liabilities and Fund Balance			
203.00	Sales Tax Holding Account		2,315.02
600.00	Accounts Payable		0.00
800.00	Extra Classroom Funds		0.00
Grand Totals		55,585.46	55,585.46