

ELMIRA HEIGHTS CSD

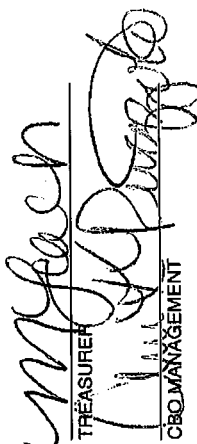
January 31, 2017

	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	\$695,728.72	\$337,397.17	\$2,916,506.27	\$3,252,277.79	\$100.00	\$1,610,326.63	\$8,812,336.58
CURRENT MONTH RECEIPTS	\$0.00	\$37,359.84	\$1,801,305.28	\$567.25	\$0.00	\$273.53	\$1,839,505.90
TOTAL	\$695,728.72	\$374,757.01	\$4,717,811.55	\$3,252,845.04	\$100.00	\$1,610,600.16	\$10,651,842.48
DISBURSEMENTS CURRENT MONTH	\$0.00	-\$363,406.34	-\$663,948.87	-\$50,000.00	\$0.00	\$0.00	-\$1,077,365.21
BALANCE PER BOOKS	<u>\$695,728.72</u>	<u>\$11,350.67</u>	<u>\$4,053,862.68</u>	<u>\$3,202,845.04</u>	<u>\$100.00</u>	<u>\$1,610,600.16</u>	<u>\$9,574,487.27</u>
BALANCE PER BANK STATEMENT	\$695,728.72	\$14,890.06	\$4,053,862.68	\$3,202,845.04	\$100.00	\$1,610,600.16	\$9,578,026.66
LESS OUTSTANDING CHECKS	\$0.00	-\$3,539.39	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,539.39
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>\$695,728.72</u>	<u>\$11,350.67</u>	<u>\$4,053,862.68</u>	<u>\$3,202,845.04</u>	<u>\$100.00</u>	<u>\$1,610,600.16</u>	<u>\$9,574,487.27</u>

	SCHOOL LUNCH PAYSCHOOLS CHASE	SCHOOL LUNCH CHECKING CHASE	SCHOOL LUNCH SUMMARY	FEDERAL CHECKING CCTC
BALANCE PRIOR MONTH	\$98,847.12	\$98,988.29	\$197,815.41	\$32,304.45
CURRENT MONTH RECEIPTS	\$4,751.58	\$54,376.54	\$59,128.12	\$50,000.00
TOTAL	\$103,598.70	\$153,344.83	\$256,943.53	\$82,304.45
DISBURSEMENTS CURRENT MONTH	-\$147.33	-\$31,291.75	-\$31,439.08	-\$43,503.01
BALANCE PER BOOKS	<u>\$103,451.37</u>	<u>\$122,053.08</u>	<u>\$225,504.45</u>	<u>\$38,801.44</u>
BALANCE PER BANK STATEMENT	\$102,716.66	\$121,490.24	\$224,206.90	\$38,801.44
LESS OUTSTANDING CHECKS	\$0.00	\$0.00	\$0.00	\$0.00
DEPOSITS IN TRANSIT	\$734.71	\$562.84	\$1,297.55	\$0.00
RECONCILING ITEMS	\$0.00	\$0.00	\$0.00	\$0.00
BALANCE IN BANK	<u>\$103,451.37</u>	<u>\$122,053.08</u>	<u>\$225,504.45</u>	<u>\$38,801.44</u>

	CAPITAL CHECKING CHASE	CAPITAL PREMIER CHASE	CAPITAL FUND SUMMARY	DEBT SERVICE CHASE
BALANCE PRIOR MONTH	\$8.99	\$1,820,017.83	\$1,820,026.82	\$659,834.75
CURRENT MONTH RECEIPTS	\$22,380.05	\$92.09	\$22,472.14	\$27.82
TOTAL	\$22,389.04	\$1,820,109.92	\$1,842,498.96	\$659,862.57
DISBURSEMENTS CURRENT MONTH	-\$22,386.16	-\$28,129.17	-\$50,515.33	\$0.00
BALANCE PER BOOKS	<u>\$2.88</u>	<u>\$1,791,980.75</u>	<u>\$1,791,983.63</u>	<u>\$659,862.57</u>
BALANCE PER BANK STATEMENT	\$12,530.70	\$1,791,980.75	\$1,804,511.45	\$659,862.57
LESS OUTSTANDING CHECKS	-\$12,527.82	\$0.00	-\$12,527.82	\$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>\$2.88</u>	<u>\$1,791,980.75</u>	<u>\$1,791,983.63</u>	<u>\$659,862.57</u>

	TRUST & AGENCY CHASE	PAYROLL CHASE	SIEBA BANCORP	TRUST & AGENCY SUMMARY	SCHOLARSHIP CHASE	SCHOLARSHIP CCIC	SCHOLARSHIP SUMMARY
BALANCE PRIOR MONTH	\$158,534.45	\$0.00	\$3,932.30	\$162,466.75	\$13,454.35	\$1,389.03	\$14,843.38
CURRENT MONTH RECEIPTS	\$686,772.06	\$415,994.87	\$3,667.26	\$1,106,434.19	\$0.57	\$0.00	\$0.57
TOTAL	\$845,306.51	\$415,994.87	\$7,599.56	\$1,268,900.94	\$13,454.92	\$1,389.03	\$14,843.95
DISBURSEMENTS CURRENT MONTH	-\$653,474.16	-\$415,994.87	-\$3,667.26	-\$1,073,136.29	\$0.00	\$0.00	\$0.00
BALANCE PER BOOKS	<u>\$191,832.35</u>	<u>\$0.00</u>	<u>\$3,932.30</u>	<u>\$195,764.65</u>	<u>\$13,454.92</u>	<u>\$1,389.03</u>	<u>\$14,843.95</u>
BALANCE PER BANK STATEMENT	\$195,130.28	\$0.00	\$3,902.30	\$199,032.58	\$13,454.92	\$1,389.03	\$14,843.95
LESS OUTSTANDING CHECKS	-\$3,297.93	\$0.00	\$0.00	-\$3,297.93	\$0.00	\$0.00	\$0.00
DEPOSITS IN TRANSIT	\$0.00	\$0.00	\$30.00	\$30.00	\$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>\$191,832.35</u>	<u>\$0.00</u>	<u>\$3,932.30</u>	<u>\$195,764.65</u>	<u>\$13,454.92</u>	<u>\$1,389.03</u>	<u>\$14,843.95</u>


 M. P. P. P.
 TREASURER
 CBO MANAGEMENT

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ELMIRA HEIGHTS SCHOOL DISTRICT
CLAIMS AUDITOR REPORT
FOR THE MONTH OF JANUARY 2017

FUND	CHECK DATE	CHECK NUMBERS	VOIDED CHECKS	TOTAL
GENERAL FUND	1/5/2017	23015-23030		\$ 13,510.10
	1/12/2017	23031-23054		\$ 72,092.61
	1/17/2017	23055		\$ 6,500.00
	1/19/2017	23056-23068		\$ 261,863.98
	1/26/2017	23069-23081		\$ 9,439.65
SCHOOL LUNCH	1/5/2017	4406-4416		\$ 15,002.09
	1/26/2017	4417		\$ 478.90
SPECIAL AID	1/5/2017	3925		\$ 234.00
	1/12/2017	3926		\$ 249.26
CAPITAL	1/12/2017	1975-1976		\$ 3,959.93
	1/19/2017	1977-1979	1977	\$ 12,527.82
	1/26/2017	1980		\$ 5,898.41
T&A	1/12/2017	14763		\$ 5,673.55
	1/26/2017	14774		\$ 55.29

TOTAL # CHECKS AUDITED 95

TOTAL \$ AMOUNT AUDITED \$ 407,485.59

Christy Price
CLAIMS AUDITOR SIGNATURE

2/1/17
DATE

AP

**ELMIRA HEIGHTS SCHOOL DISTRICT
CLAIMS AUDITOR REPORT
FOR THE MONTH OF JANUARY 2017**

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*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	23069	Arnot Health	288.00	None	None	PO Process should be complete prior to placing orders.
CONFIRMING PO- INVOICE DATE PRIOR TO PURCHASE ORDER DATE	23073	Jostens	220.74	None	None	PO Process should be complete prior to placing orders.
REMIT NAME OR ADDRESS INCORRECT	23080	Verizon	1.39	Wrong mailing address on check.	AP has indicated correct mailing address on check copy.	None
OTHER: SPECIFY	1977	Star Gazette	129.62	Duplicate payment	Check voided	None

TOTAL CHECKS W/ DC 4

PERCENT TO TOTAL CHECKS 4.21%

ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

EXTRA CLASSROOM 1/31/2017
CHECKING ACCOUNT DATE

Beginning Available Balance	\$60,024.78
Deposits for Month:	
Cash Receipts	\$5,035.75
Other- Transfer from Savings, Void Checks	\$250.36
Total Receipts	\$65,310.89
Disbursements made during the month:	
By check	
From check #6990 to check #7003	\$7,556.59
Other- Transfer to Savings, NSF checks, Direct Withdrawal	\$0.00
Cash shown by records	\$57,754.30
Reconciliation with Bank Statements	
Balance as shown on bank statement @ end of month	\$58,655.97
Add: Deposits in Transit	\$0.00
Less: Outstanding checks	\$901.67
Reconciling item	\$0.00
Net balance in bank	\$57,754.30
Total Available Balance	\$57,754.30

ok *lmg*

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	
			0063	OT	No				
006979	12/15/2016	FIRST IMPRESSIONS BIRTHING UNIT					\$153.75	006979	
006998*	01/17/2017	CEREMONY OF REMEMBRANCE FUND	0075	OT	No		\$201.95	006998	
007000*	01/17/2017	PEPSI COLA	0075	OT	No		\$150.00	007000	
007002*	01/31/2017	TRINHLEENA	0081	OT	No		\$275.31	007002	
007003	01/31/2017	BLACKICALLIE	0081	OT	No		\$120.66	007003	
Subtotal for Bank Account: OT CK CCTC - OT CHECKING CCTC							\$901.67	\$901.67	
Grand Total							\$901.67	\$901.67	
Net							\$901.67	\$901.67	



Bank Account: OT CK CCTC
Check date is thru 01/31/2017
Checks Cleared/Voided Thru: 01/31/2017
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 2017

Cycle 07

Post Dates From 07/01/2016 To 01/31/2017

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G/L Account	Description	Debits	Credits
Assets			
200.02	Cash - CCTC	57,754.30	
200.03	Cash - Stu Council Savings CCT	8,124.72	
Budgetary and Expense Accounts			
522.01	Middle School Store		0.00
522.02	Middle School Build'rs		1,160.82
522.03	Middle School Yearbook		1,560.46
522.05	Middle School Student Council		3,541.40
522.07	7th Grade Class		1,386.42
522.08	8th Grade Class		1,780.08
522.14	Class of 2014		6,205.45
522.17	Class of 2017		14,479.05
522.18	Class of 2018		10,760.00
522.19	Class of 2019		2,218.69
522.20	Class of 2020		4,594.22
522.50	TAE Band	0.00	
522.52	Key Club		1,104.94
522.54	TAE Student Council		3,157.10
522.55	TAE SPARTAN COFFEE CORNER		1,736.30
522.57	TAE Yearbook Fund		798.00
522.58	Junior Rotarian		91.14
522.59	TAE Art Club		121.70
522.60	Student Council Savings		8,124.72
Liabilities and Fund Balance			
203.00	Sales Tax Holding Account		3,058.53
600.00	Accounts Payable		0.00
800.00	Extra Classroom Funds		0.00
Grand Totals		65,879.02	65,879.02