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	CAPITAL CHECKING CHASE	CAPITAL PREMIER CHASE	CAPITAL FUND SUMMARY	DEBT SERVICE CHASE
BALANCE PRIOR MONTH	$0.53	$1,775,890.91	$1,775,891.44	$659,887.70
CURRENT MONTH RECEIPTS	$66,442.35	$148.97	$66,591.32	$27.82
TOTAL	$66,442.88	$1,776,039.88	$1,842,482.76	$659,915.52
DISBURSEMENTS CURRENT MONTH	-$66,442.19	-$66,441.66	-$132,883.85	$0.00
BALANCE PER BOOKS	**$0.69**	**$1,709,598.22**	**$1,709,598.91**	**$659,915.52**
BALANCE PER BANK STATEMENT	$53,588.54	$1,709,598.22	$1,763,186.76	$659,915.52
LESS OUTSTANDING CHECKS	-$53,587.85	$0.00	-$53,587.85	$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	**$0.69**	**$1,709,598.22**	**$1,709,598.91**	**$659,915.52**

	TRUST & AGENCY CHASE	PAYROLL CHASE	SIEBA BANCORP	TRUST & AGENCY SUMMARY	SCHOLARSHIP CHASE	SCHOLARSHIP CCTC	SCHOLARSHIP SUMMARY
BALANCE PRIOR MONTH	$77,052.59	$0.00	$3,932.30	$80,984.89	$13,455.43	$1,389.03	$14,844.46
CURRENT MONTH RECEIPTS	$1,013,170.81	$614,639.23	$1,482.39	$1,629,292.43	$6.51	$1.71	$8.22
TOTAL	$1,090,223.40	$614,639.23	$5,414.69	$1,710,277.32	$13,461.94	$1,390.74	$14,852.68
DISBURSEMENTS CURRENT MONTH	-$956,188.59	-$614,639.23	-$1,482.39	-$1,572,310.21	$0.00	$0.00	$0.00
BALANCE PER BOOKS	**$134,034.81**	**$0.00**	**$3,932.30**	**$137,967.11**	**$13,461.94**	**$1,390.74**	**$14,852.68**
BALANCE PER BANK STATEMENT	$146,276.53	$75.95	$3,745.80	$150,098.28	$13,461.94	$1,390.74	$14,852.68
LESS OUTSTANDING CHECKS	-$12,241.72	-$75.95	$0.00	-$12,317.67	$0.00	$0.00	$0.00
DEPOSITS IN TRANSIT	$0.00	$0.00	$186.50	$186.50	$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	**$134,034.81**	**$0.00**	**$3,932.30**	**$137,967.11**	**$13,461.94**	**$1,390.74**	**$14,852.68**

Megan Foell
TREASURER

CBO MANAGEMENT

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ELMIRA HEIGHTS CSD

March 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	$414,844.38	$3,396,172.59	$3,178,335.75	$100.00	$1,610,847.26	$9,296,028.70
CURRENT MONTH RECEIPTS	$35.07	$181,395.67	$3,792,899.44	$533.58	$0.00	$273.58	$3,975,137.34
TOTAL	$695,763.79	$596,240.05	$7,189,072.03	$3,178,869.33	$100.00	$1,611,120.84	$13,271,166.04
DISBURSEMENTS CURRENT MONTH	$0.00	-$584,685.20	-$1,063,750.82	-$50,000.00	$0.00	$0.00	-$1,698,436.02
BALANCE PER BOOKS	**$695,763.79**	**$11,554.85**	**$6,125,321.21**	**$3,128,869.33**	**$100.00**	**$1,611,120.84**	**$11,572,730.02**
BALANCE PER BANK STATEMENT	$695,763.79	$13,067.31	$6,125,321.21	$3,128,869.33	$100.00	$1,611,120.84	$11,574,242.48
LESS OUTSTANDING CHECKS	$0.00	-$1,514.96	$0.00	$0.00	$0.00	$0.00	-$1,514.96
DEPOSITS IN TRANSIT	$0.00	$2.50	$0.00	$0.00	$0.00	$0.00	$2.50
RECONCILING ITEMS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
BALANCE IN BANK	**$695,763.79**	**$11,554.85**	**$6,125,321.21**	**$3,128,869.33**	**$100.00**	**$1,611,120.84**	**$11,572,730.02**

	SCHOOL LUNCH PAYSCHOOLS CHASE	SCHOOL LUNCH CHECKING CHASE	SCHOOL LUNCH FUND SUMMARY	FEDERAL CHECKING CCTC
BALANCE PRIOR MONTH	$107,788.04	$132,297.13	$240,085.17	$30,255.03
CURRENT MONTH RECEIPTS	$5,527.59	$77,527.28	$83,054.87	$50,000.00
TOTAL	$113,315.63	$209,824.41	$323,140.04	$80,255.03
DISBURSEMENTS CURRENT MONTH	-$171.42	-$45,290.93	-$45,462.35	-$71,420.80
BALANCE PER BOOKS	**$113,144.21**	**$164,533.48**	**$277,677.69**	**$8,834.23**
BALANCE PER BANK STATEMENT	$111,972.81	$164,147.69	$276,120.50	$9,296.43
LESS OUTSTANDING CHECKS	$0.00	-$375.00	-$375.00	-$462.20
DEPOSITS IN TRANSIT	$1,171.40	$760.79	$1,932.19	$0.00
RECONCILING ITEMS	$0.00	$0.00	$0.00	$0.00
BALANCE IN BANK	**$113,144.21**	**$164,533.48**	**$277,677.69**	**$8,834.23**

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

FUND	CHECK DATE	CHECK NUMBERS	VOIDED CHECKS	TOTAL
GENERAL FUND	3/2/2017	23162-23176		$ 71,453.69
	3/9/2017	23177-23190	23182	$ 4,605.70
	3/16/2017	23191-23204		$ 8,055.50
	3/23/2017	23205-23226		$ 286,985.34
	3/30/2017	23227-23238		$ 1,364.96
SCHOOL LUNCH	3/2/2017	4432-4434		$ 7,575.94
	3/16/2017	4435-4446	4442	$ 10,219.38
	3/23/2017	4447-4448		$ 2,678.18
	3/24/2017	4449		$ 375.00
SPECIAL AID	3/9/2017	3937		$ 280.00
	3/16/2017	3938-3939		$ 585.00
	3/23/2017	3940-3941		$ 649.40
	3/30/2017	3942		$ 262.20
CAPITAL	3/2/2017	1987-1988		$ 9,290.74
	3/9/2017	1990	1989	$ 213.60
	3/16/2017	1991		$ 1,425.00
	3/23/2017	1992		$ 1,925.00
	3/30/2017	1993-1994		$ 53,587.85
T&A	3/16/2017	14817		$ 300.00
	3/30/2017	14828		$ 520.00

TOTAL # CHECKS AUDITED: 109

TOTAL $ AMOUNT AUDITED: $ 462,352.48

Lindsey Rice
CLAIMS AUDITOR SIGNATURE

3/31/17
DATE

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

**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	23177	Arnot Health	8.00	None	None	Certification course taught for a coach; PO process should have been completed prior to scheduling the course.
CONFIRMING PO- INVOICE DATE PRIOR TO PURCHASE ORDER DATE	23234	NYS Middle School Association	150.00	None	None	Recommend annual dues are set up as recurring PO's to avoid confirming in the future. The vendor accepts PO's as it was an option on the renewal notice. That is the ideal route to take then they will issue an invoice and also avoid a confirming PO.
INCORRECT BUDGET CODE	4447	IRR Supply	120.57	Filter cartridges paid out of 400 code instead of 450	3/22 Accountant recoded check.	PO is set up as blanket for supplies; only budget code on PO is for contractual services. PO should be ammended, and budget codes should be verified during the purchasing process.
INCORRECT BUDGET CODE	23236	Sams Club	48.60	Membership fee paid out of 450.	3/30 Accountant recoded check.	Budget codes should be verified during the purchasing process.
INCORRECT INVOICE NUMBER	1989	Elmira Structures	1,425.00	Invoice number entered incorrectly.	AP to void and reissue in special check run.	None
INCORRECT INVOICE NUMBER	23182	Hogan Sarzynski Lynch	730.66	Invoice number entered incorrectly.	AP to void and reissue in special check run.	None
OTHER: SPECIFY	23165	Fire Alarm Service Technology	915.97	$199.97 of payment is from May 2016; rest of the payment is from July service.	None	Recommend invoices are paid timely to avoid duplicate charges and so funds are allocated for the proper fiscal year. Verified these have not already been paid.

OTHER: SPECIFY	23163	Chemung Canal Visa	298.24	$2.61 in late fees/interest was applied to a PO with donated funds not where the interest charges stemmed from.	3/2 Accountant recoded check to the appropriate budget code.	If we are unsuccesful in having interest removed a claim form should be drawn up acknowledging the charges and having them allocated to the appropirate budget code. This payment is already late and will incurr more charges; council was provided on how to handle this in the future. Receiving paperwork and statment was on file in a timely manner to avoid late charges.
OTHER: SPECIFY	23164	Chemung Canal Visa	200.00	Payment is past due late fees/interest will incurr on next months statement.	Advised how to handle these charges in the future.	Receiving paperwork and statement were on file in a timely manner to avoid late charges.
OTHER: SPECIFY	4432	Elmira City School District	60.90	Materials & supplies purchased; payment was broken down between food & material and supply code.	3/2 Accountant recoded check to the appropriate budget code.	Appears to have been an error at entry.
OTHER: SPECIFY	4442	Palmer Food Services	1,429.46	1 of 3 invoices written up for the wrong amount - stapled together sent to AP on school lunch spreadsheet incorrectly. 4th invoice missed altogether.	AP to void check & have invoice corrected for proper amount and add on the missed invoice.	None
OTHER: SPECIFY	23232	John's Equipment Rental	93.96	Per receiving invoice AP was given a breakdown between 400 & 450 codes. Invoices is all sales no rentals, all 450.	3/30 Accountant recoded check.	Called vendor 3/29 to verify this was all sales and no rentals or services.

TOTAL CHECKS W/ DC 12

PERCENT TO TOTAL CHECKS 11.01%

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ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

EXTRA CLASSROOM CHECKING ACCOUNT	3/31/2017 DATE	
Beginning Available Balance		$53,310.58
Deposits for Month:		
Cash Receipts		$5,786.35
Other- Transfer from Savings, Void Checks		$1,000.00
Total Receipts		$60,096.93
Disbursements made during the month:		
By check		
From check #7023 to check #7041		$7,281.64
Other- Transfer to Savings, NSF checks, Direct Withdrawal		$0.00
Cash shown by records		$52,815.29
Reconciliation with Bank Statements		
Balance as shown on bank statement @ end of month		$53,923.79
Add: Deposits in Transit		$0.00
Less: Outstanding checks		$1,108.50
Reconciling item		$0.00
Net balance in bank		$52,815.29
Total Available Balance		$52,815.29

OK cmf

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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	Recoded	Statement Date	Check Amount	Check Number
007034	03/20/2017	JONES/ABBY	0104	OT	No		$1,000.00	007034
007035	03/23/2017	EMILY'S FLORIST	0107	OT	No		$108.50	007035
Subtotal for Bank Account: OT CK CCTC - OT CHECKING CCTC						Grand Total	**$1,108.50**	
						Net	**$1,108.50**	

Grand Total	**$1,108.50**
Net	**$1,108.50**

Selection Criteria

Bank Account: OT CK CCTC
Check date is thru 03/31/2017
Checks Cleared/Voided Thru: 03/31/2017
Sort by: Check Number
Printed by KELLY BUCKLEY (OT)

ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT

OTHER FUND Trial Balance for Fiscal Year 2017

Cycle 09

Post Dates From 07/01/2016 To 03/31/2017

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G/L Account	Description	Debits	Credits
	Assets		
200.02	Cash - CCTC	52,815.29	
200.03	Cash - Stu Council Savings CCT	7,125.69	
	Budgetary and Expense Accounts		
522.01	Middle School Store		0.00
522.02	Middle School Build'rs		1,379.93
522.03	Middle School Yearbook		1,880.46
522.05	Middle School Student Council		3,899.97
522.07	7th Grade Class		1,386.42
522.08	8th Grade Class		2,101.65
522.14	Class of 2014		5,901.63
522.17	Class of 2017		10,069.41
522.18	Class of 2018		11,014.98
522.19	Class of 2019		2,218.69
522.20	Class of 2020		4,976.22
522.50	TAE Band	0.00	
522.52	Key Club		1,038.79
522.54	TAE Student Council		3,328.50
522.55	TAE SPARTAN COFFEE CORNER		1,365.89
522.57	TAE Yearbook Fund		2,073.00
522.58	Junior Rotarian		135.58
522.59	TAE Art Club	0.00	
522.60	Student Council Savings		7,125.69
	Liabilities and Fund Balance		
203.00	Sales Tax Holding Account		44.17
600.00	Accounts Payable		0.00
800.00	Extra Classroom Funds		0.00
	Grand Totals	**59,940.98**	**59,940.98**