

Gld

ELMIRA HEIGHTS CSD

May 31, 2020

	GENERAL CHECKING CHASE	GENERAL PREMIER CHASE	GENERAL MMA CCTC	GENERAL TAX CCTC	GENERAL ICS CCTC	GENERAL FUND SUMMARY
BALANCE PRIOR MONTH	\$382,014.87	\$4,301,355.10	\$2,468,153.83	\$100.00	\$3,548,453.85	\$10,700,077.65
CURRENT MONTH RECEIPTS	\$29,819.85	\$1,426,620.58	\$228.74	\$0.00	\$452.03	\$1,457,121.20
TOTAL	\$411,834.72	\$5,727,975.68	\$2,468,382.57	\$100.00	\$3,548,905.88	\$12,157,198.85
DISBURSEMENTS CURRENT MONTH	-\$355,756.54	-\$673,568.70	-\$150,000.00	\$0.00	\$0.00	-\$1,179,325.24
BALANCE PER BOOKS	<u>\$56,078.18</u>	<u>\$5,054,406.98</u>	<u>\$2,318,382.57</u>	<u>\$100.00</u>	<u>\$3,548,905.88</u>	<u>\$10,977,873.61</u>
BALANCE PER BANK STATEMENT	\$351,844.13	\$5,054,406.98	\$2,318,382.57	\$100.00	\$3,548,905.88	\$11,273,639.56
LESS OUTSTANDING CHECKS	-\$295,765.95	\$0.00	\$0.00	\$0.00	\$0.00	-\$295,765.95
DEPOSITS IN TRANSIT	\$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
BALANCE IN BANK	<u>\$56,078.18</u>	<u>\$5,054,406.98</u>	<u>\$2,318,382.57</u>	<u>\$100.00</u>	<u>\$3,548,905.88</u>	<u>\$10,977,873.61</u>

	SCHOOL LUNCH PAY SCHOOLS CHASE	SCHOOL LUNCH CHECKING CHASE	SCHOOL LUNCH FUND SUMMARY	FEDERAL CHECKING CCTC	DEBT SERVICE CHASE
BALANCE PRIOR MONTH	\$107,756.12	\$112,519.75	\$220,275.87	\$47,803.17	\$861,391.41
CURRENT MONTH RECEIPTS	\$30.00	\$20,000.00	\$20,030.00	\$151,752.36	\$3,754.26
TOTAL	\$107,786.12	\$132,519.75	\$240,305.87	\$199,555.53	\$865,145.67
DISBURSEMENTS CURRENT MONTH	-\$1.28	-\$19,382.53	-\$19,383.81	-\$112,542.73	\$0.00
BALANCE PER BOOKS	<u>\$107,784.84</u>	<u>\$113,137.22</u>	<u>\$220,922.06</u>	<u>\$87,012.80</u>	<u>\$865,145.67</u>
BALANCE PER BANK STATEMENT	\$107,756.12	\$113,140.22	\$220,896.34	\$87,012.80	\$865,145.67
LESS OUTSTANDING CHECKS	\$0.00	-\$3.00	-\$3.00	\$0.00	\$0.00
DEPOSITS IN TRANSIT	\$28.72	\$0.00	\$28.72	\$0.00	\$0.00
RECONCILING ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BALANCE IN BANK	<u>\$107,784.84</u>	<u>\$113,137.22</u>	<u>\$220,922.06</u>	<u>\$87,012.80</u>	<u>\$865,145.67</u>

CAPITAL CHECKING	CAPITAL PREMIER	CAPITAL FUND	SCHOLARSHIP			SCHOLARSHIP
			CHASE	SUMMARY	CHASE	SUMMARY
BALANCE PRIOR MONTH	\$0.07	\$86,122.19	\$86,122.19	\$86,122.26	\$7,391.03	\$8,801.03
CURRENT MONTH RECEIPTS	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$1.76
TOTAL	\$20,000.07	\$86,122.19	\$86,122.19	\$106,122.26	\$7,391.03	\$8,802.79
DISBURSEMENTS CURRENT MONTH	-\$9,586.82	-\$20,000.00	-\$20,000.00	-\$29,586.82	\$0.00	\$0.00
BALANCE PER BOOKS	<u>\$10,413.25</u>	<u>\$66,122.19</u>	<u>\$66,122.19</u>	<u>\$76,535.44</u>	<u>\$7,391.03</u>	<u>\$8,802.79</u>
BALANCE PER BANK STATEMENT	\$12,962.07	\$66,122.19	\$66,122.19	\$79,084.26	\$7,391.03	\$8,802.79
LESS OUTSTANDING CHECKS	-\$2,548.82	\$0.00	\$0.00	-\$2,548.82	\$0.00	\$0.00
DEPOSITS IN TRANSIT	\$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
BALANCE IN BANK	<u>\$10,413.25</u>	<u>\$66,122.19</u>	<u>\$66,122.19</u>	<u>\$76,535.44</u>	<u>\$7,391.03</u>	<u>\$8,802.79</u>

TRUST & AGENCY	PAYROLL	SIEBA	TRUST & AGENCY
CHASE	CHASE	BANCORP	SUMMARY
BALANCE PRIOR MONTH	\$0.00	\$3,932.30	\$39,929.87
CURRENT MONTH RECEIPTS	\$459,177.90	\$1,241.84	\$1,195,786.42
TOTAL	\$459,177.90	\$5,174.14	\$1,235,716.29
DISBURSEMENTS CURRENT MONTH	-\$459,177.90	-\$2,145.21	-\$1,151,550.75
BALANCE PER BOOKS	<u>\$0.00</u>	<u>\$3,028.93</u>	<u>\$84,165.54</u>
BALANCE PER BANK STATEMENT	\$0.00	\$3,184.44	\$90,851.50
LESS OUTSTANDING CHECKS	\$0.00	-\$155.51	-\$6,684.23
DEPOSITS IN TRANSIT	\$0.00	\$0.00	\$0.00
RECONCILING ITEMS	-\$1.73	\$0.00	-\$1.73
BALANCE IN BANK	<u>\$0.00</u>	<u>\$3,028.93</u>	<u>\$84,165.54</u>

Jessie Culicau
TREASURER

S. J. C. C.
CBO MANAGEMENT