

ELMIRA HEIGHTS CSD

June 30, 2020

|                             | GENERAL<br>CHECKING<br><u>CHASE</u> | GENERAL<br>PREMIER<br><u>CHASE</u> | GENERAL<br>MMA<br><u>CCTC</u> | GENERAL TAX<br><u>CCTC</u> | GENERAL ICS<br><u>CCTC</u> | GENERAL FUND<br><u>SUMMARY</u> |
|-----------------------------|-------------------------------------|------------------------------------|-------------------------------|----------------------------|----------------------------|--------------------------------|
| BALANCE PRIOR MONTH         | \$56,078.18                         | \$5,054,406.98                     | \$2,318,382.57                | \$100.00                   | \$3,548,905.88             | \$10,977,873.61                |
| CURRENT MONTH RECEIPTS      | \$5,687,123.63                      | \$1,486,453.30                     | \$328,679.03                  | \$0.00                     | \$437.42                   | \$7,502,693.38                 |
| TOTAL                       | \$5,743,201.81                      | \$6,540,860.28                     | \$2,647,061.60                | \$100.00                   | \$3,549,343.30             | \$18,480,566.99                |
| DISBURSEMENTS CURRENT MONTH | -\$5,001,072.82                     | -\$6,065,661.20                    | -\$1,060,000.00               | \$0.00                     | -\$328,486.12              | -\$12,455,220.14               |
| BALANCE PER BOOKS           | <u>\$742,128.99</u>                 | <u>\$475,199.08</u>                | <u>\$1,587,061.60</u>         | <u>\$100.00</u>            | <u>\$3,220,857.18</u>      | <u>\$6,025,346.85</u>          |
| BALANCE PER BANK STATEMENT  | \$765,049.65                        | \$470,154.08                       | \$1,587,061.60                | \$100.00                   | \$3,220,857.18             | \$6,043,222.51                 |
| LESS OUTSTANDING CHECKS     | -\$22,920.66                        | \$0.00                             | \$0.00                        | \$0.00                     | \$0.00                     | -\$22,920.66                   |
| DEPOSITS IN TRANSIT         | \$0.00                              | \$0.00                             | \$0.00                        | \$0.00                     | \$0.00                     | \$0.00                         |
| RECONCILING ITEMS           | \$0.00                              | \$5,045.00                         | \$0.00                        | \$0.00                     | \$0.00                     | \$5,045.00                     |
| BALANCE IN BANK             | <u>\$742,128.99</u>                 | <u>\$475,199.08</u>                | <u>\$1,587,061.60</u>         | <u>\$100.00</u>            | <u>\$3,220,857.18</u>      | <u>\$6,025,346.85</u>          |

|                             | SCHOOL LUNCH<br>PAYSCHOOLS<br><u>CHASE</u> | SCHOOL LUNCH<br>CHECKING<br><u>CHASE</u> | SCHOOL<br>LUNCH FUND<br><u>SUMMARY</u> | FEDERAL<br>CHECKING<br><u>CCTC</u> | DEBT SERVICE<br><u>CHASE</u> |
|-----------------------------|--------------------------------------------|------------------------------------------|----------------------------------------|------------------------------------|------------------------------|
| BALANCE PRIOR MONTH         | \$107,784.84                               | \$113,137.22                             | \$220,922.06                           | \$87,012.80                        | \$865,145.67                 |
| CURRENT MONTH RECEIPTS      | \$20.00                                    | \$14,300.51                              | \$14,320.51                            | \$77,608.61                        | \$3,837.56                   |
| TOTAL                       | \$107,804.84                               | \$127,437.73                             | \$235,242.57                           | \$164,621.41                       | \$868,983.23                 |
| DISBURSEMENTS CURRENT MONTH | -\$0.85                                    | -\$87,488.33                             | -\$87,489.18                           | -\$130,303.54                      | -\$50,000.00                 |
| BALANCE PER BOOKS           | <u>\$107,803.99</u>                        | <u>\$39,949.40</u>                       | <u>\$147,753.39</u>                    | <u>\$34,317.87</u>                 | <u>\$818,983.23</u>          |
| BALANCE PER BANK STATEMENT  | \$107,803.99                               | \$39,977.36                              | \$147,781.35                           | \$40,222.80                        | \$818,983.23                 |
| LESS OUTSTANDING CHECKS     | \$0.00                                     | -\$27.96                                 | -\$27.96                               | -\$859.93                          | \$0.00                       |
| DEPOSITS IN TRANSIT         | \$0.00                                     | \$0.00                                   | \$0.00                                 | \$0.00                             | \$0.00                       |
| RECONCILING ITEMS           | \$0.00                                     | \$0.00                                   | \$0.00                                 | -\$5,045.00                        | \$0.00                       |
| BALANCE IN BANK             | <u>\$107,803.99</u>                        | <u>\$39,949.40</u>                       | <u>\$147,753.39</u>                    | <u>\$34,317.87</u>                 | <u>\$818,983.23</u>          |

|                             | CAPITAL CHECKING |  | CAPITAL PREMIER   |  | CAPITAL FUND      |  | SCHOLARSHIP       |  | SCHOLARSHIP       |                   |
|-----------------------------|------------------|--|-------------------|--|-------------------|--|-------------------|--|-------------------|-------------------|
|                             | <u>CHASE</u>     |  | <u>CHASE</u>      |  | <u>SUMMARY</u>    |  | <u>CHASE</u>      |  | <u>CCTC</u>       | <u>SUMMARY</u>    |
| BALANCE PRIOR MONTH         | \$10,413.25      |  | \$66,122.19       |  | \$76,535.44       |  | \$7,391.03        |  | \$1,410.00        | \$8,801.03        |
| CURRENT MONTH RECEIPTS      | \$58,179.55      |  | \$0.00            |  | \$58,179.55       |  | \$101.85          |  | \$1.76            | \$103.61          |
| TOTAL                       | \$68,592.80      |  | \$66,122.19       |  | \$134,714.99      |  | \$7,492.88        |  | \$1,411.76        | \$8,904.64        |
| DISBURSEMENTS CURRENT MONTH | -\$68,592.80     |  | -\$58,179.55      |  | -\$126,772.35     |  | -\$1,650.00       |  | \$0.00            | -\$1,650.00       |
| BALANCE PER BOOKS           | <u>\$0.00</u>    |  | <u>\$7,942.64</u> |  | <u>\$7,942.64</u> |  | <u>\$5,842.88</u> |  | <u>\$1,411.76</u> | <u>\$7,254.64</u> |
| BALANCE PER BANK STATEMENT  | \$0.00           |  | \$7,942.64        |  | \$7,942.64        |  | \$7,392.88        |  | \$1,411.76        | \$8,804.64        |
| LESS OUTSTANDING CHECKS     | \$0.00           |  | \$0.00            |  | \$0.00            |  | -\$1,550.00       |  | \$0.00            | -\$1,550.00       |
| 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>\$0.00</u>    |  | <u>\$7,942.64</u> |  | <u>\$7,942.64</u> |  | <u>\$5,842.88</u> |  | <u>\$1,411.76</u> | <u>\$7,254.64</u> |

|                             | TRUST & AGENCY     |  | PAYROLL         |  | SIEBA             |  | TRUST & AGENCY     |  |
|-----------------------------|--------------------|--|-----------------|--|-------------------|--|--------------------|--|
|                             | <u>CHASE</u>       |  | <u>CHASE</u>    |  | <u>BANCORP</u>    |  | <u>SUMMARY</u>     |  |
| BALANCE PRIOR MONTH         | \$81,136.61        |  | \$0.00          |  | \$3,028.93        |  | \$84,165.54        |  |
| CURRENT MONTH RECEIPTS      | \$1,718,100.56     |  | \$1,131,255.00  |  | \$4,089.91        |  | \$2,853,445.47     |  |
| TOTAL                       | \$1,799,237.17     |  | \$1,131,255.00  |  | \$7,118.84        |  | \$2,937,611.01     |  |
| DISBURSEMENTS CURRENT MONTH | -\$1,771,088.97    |  | -\$1,131,255.00 |  | -\$3,186.54       |  | -\$2,905,530.51    |  |
| BALANCE PER BOOKS           | <u>\$28,148.20</u> |  | <u>\$0.00</u>   |  | <u>\$3,932.30</u> |  | <u>\$32,080.50</u> |  |
| BALANCE PER BANK STATEMENT  | \$36,805.06        |  | \$0.00          |  | \$3,932.30        |  | \$40,737.36        |  |
| LESS OUTSTANDING CHECKS     | -\$8,581.86        |  | \$0.00          |  | \$0.00            |  | -\$8,581.86        |  |
| DEPOSITS IN TRANSIT         | \$0.00             |  | \$0.00          |  | \$0.00            |  | \$0.00             |  |
| RECONCILING ITEMS           | -\$75.00           |  | \$0.00          |  | \$0.00            |  | -\$75.00           |  |
| BALANCE IN BANK             | <u>\$28,148.20</u> |  | <u>\$0.00</u>   |  | <u>\$3,932.30</u> |  | <u>\$32,080.50</u> |  |

  
 TREASURER  


CBO MANAGEMENT

**ELMIRA HEIGHTS SCHOOL DISTRICT  
CLAIMS AUDITOR REPORT  
FOR THE MONTH OF JUNE 2020**

| FUND         | CHECK DATE | CHECK NUMBERS | VOIDED CHECKS | TOTAL           |
|--------------|------------|---------------|---------------|-----------------|
| GENERAL FUND | 6/3/2020   | 26064-26078   |               | \$ 41,253.88    |
|              | 6/10/2020  | 26079-26086   |               | \$ 2,613,926.41 |
|              | 6/17/2020  | 26087-26100   |               | \$ 320,538.36   |
|              | 6/24/2020  | 26101-26107   |               | \$ 6,585.38     |
|              | 6/30/2020  | 26108-26122   |               | \$ 21,467.14    |
|              |            |               |               |                 |
| SCHOOL LUNCH | 6/10/2020  | 4958          |               | \$ 36,550.00    |
|              | 6/17/2020  | 4959-4965     |               | \$ 4,558.22     |
|              | 6/30/2020  | 4966          |               | \$ 27.96        |
|              |            |               |               |                 |
| SPECIAL AID  | 6/17/2020  | 4075          |               | \$ 139.99       |
|              | 6/24/2020  | 4076          |               | \$ 212.72       |
|              | 6/30/2020  | 4077-4078     |               | \$ 859.93       |
|              |            |               |               |                 |
| CAPITAL      | 6/10/2020  | 2220          |               | \$ 67,504.00    |
|              | 6/24/2020  | 2221          |               | \$ 1,088.80     |
|              |            |               |               |                 |
| T&A          | 6/30/2020  | 15541         |               | \$ 4,253.00     |
|              |            |               |               |                 |
| TE           | 6/10/2020  | 172-180       |               | \$ 1,650.00     |

TOTAL # CHECKS AUDITED

84

TOTAL \$ AMOUNT PAID

\$ 3,120,615.79

  
CLAIMS AUDITOR SIGNATURE



7/8/20  
DATE

**ELMIRA HEIGHTS SCHOOL DISTRICT  
CLAIMS AUDITOR REPORT  
FOR THE MONTH OF JUNE 2020**

**\*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 | 26084   | NYS Middle School Association | \$ 150.00 | None                                | None                    | PO #20-714 dated 6/4/20; invoice dated 5/14/20 |
| CONFIRMING PO- INVOICE DATE PRIOR TO PURCHASE ORDER DATE | 26101   | College Board                 | \$ 785.00 | None                                | None                    | PO #20-731 dated 6/17/20; invoice dated 6/9/20 |

TOTAL CHECKS W/ DC 2

PERCENT TO TOTAL CHECKS 2.38%