

ELMIRA HEIGHTS CSD

August 31, 2020

	GENERAL CHECKING <u>CHASE</u>	GENERAL PREMIER <u>CHASE</u>	GENERAL MMA <u>CCTC</u>	GENERAL TAX <u>CCTC</u>	GENERAL ICS <u>CCTC</u>	GENERAL FUND <u>SUMMARY</u>
BALANCE PRIOR MONTH	\$280,688.22	\$527,895.74	\$1,587,223.35	\$100.00	\$3,221,267.37	\$5,617,174.68
CURRENT MONTH RECEIPTS	\$515,708.36	\$171,913.84	\$138.75	\$0.00	\$410.36	\$688,171.31
TOTAL	\$796,396.58	\$699,809.58	\$1,587,362.10	\$100.00	\$3,221,677.73	\$6,305,345.99
DISBURSEMENTS CURRENT MONTH	-\$416,388.54	-\$139,762.16	-\$500,000.00	\$0.00	\$0.00	-\$1,056,150.70
BALANCE PER BOOKS	<u>\$380,008.04</u>	<u>\$560,047.42</u>	<u>\$1,087,362.10</u>	<u>\$100.00</u>	<u>\$3,221,677.73</u>	<u>\$5,249,195.29</u>
BALANCE PER BANK STATEMENT	\$420,149.21	\$560,047.42	\$1,087,362.10	\$557.12	\$3,221,677.73	\$5,289,793.58
LESS OUTSTANDING CHECKS	-\$40,141.17	\$0.00	\$0.00	\$0.00	\$0.00	-\$40,141.17
DEPOSITS IN TRANSIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RECONCILING ITEMS	\$0.00	\$0.00	\$0.00	-\$457.12	\$0.00	-\$457.12
BALANCE IN BANK	<u>\$380,008.04</u>	<u>\$560,047.42</u>	<u>\$1,087,362.10</u>	<u>\$100.00</u>	<u>\$3,221,677.73</u>	<u>\$5,249,195.29</u>
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	CAPITAL CHECKING		CAPITAL PREMIER		CAPITAL FUND		SCHOLARSHIP		SCHOLARSHIP	
	CHASE		CHASE		SUMMARY		CHASE		CCTC	SUMMARY
BALANCE PRIOR MONTH	\$0.00		\$7,942.64		\$7,942.64		\$5,842.88		\$1,413.54	\$7,256.42
CURRENT MONTH RECEIPTS	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	\$0.00
TOTAL	\$0.00		\$7,942.64		\$7,942.64		\$5,842.88		\$1,413.54	\$7,256.42
DISBURSEMENTS CURRENT MONTH	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	\$0.00
BALANCE PER BOOKS	<u>\$0.00</u>		<u>\$7,942.64</u>		<u>\$7,942.64</u>		<u>\$5,842.88</u>		<u>\$1,413.54</u>	<u>\$7,256.42</u>
BALANCE PER BANK STATEMENT	\$0.00		\$7,942.64		\$7,942.64		\$6,142.88		\$1,413.54	\$7,556.42
LESS OUTSTANDING CHECKS	\$0.00		\$0.00		\$0.00		-\$300.00		\$0.00	-\$300.00
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>\$1,413.54</u>	<u>\$7,256.42</u>

	TRUST & AGENCY		PAYROLL		SIEBA		TRUST & AGENCY	
	CHASE		CHASE		BANCORP		SUMMARY	
BALANCE PRIOR MONTH	\$54,246.27		\$0.00		\$3,932.30		\$58,178.57	
CURRENT MONTH RECEIPTS	\$152,473.84		\$102,144.90		\$3,169.22		\$257,787.96	
TOTAL	\$206,720.11		\$102,144.90		\$7,101.52		\$315,966.53	
DISBURSEMENTS CURRENT MONTH	-\$151,941.90		-\$102,144.90		-\$4,454.51		-\$258,541.31	
BALANCE PER BOOKS	<u>\$54,778.21</u>		<u>\$0.00</u>		<u>\$2,647.01</u>		<u>\$57,425.22</u>	
BALANCE PER BANK STATEMENT	\$56,467.74		\$0.00		\$2,647.01		\$59,114.75	
LESS OUTSTANDING CHECKS	-\$1,689.53		\$0.00		\$0.00		-\$1,689.53	
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>\$54,778.21</u>		<u>\$0.00</u>		<u>\$2,647.01</u>		<u>\$57,425.22</u>	


 TREASURER


CBO MANAGEMENT

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

FUND	CHECK DATE	CHECK NUMBERS	VOIDED CHECKS	TOTAL
GENERAL FUND	8/5/2020	26180-26203		\$ 17,238.63
	8/12/2020	26204-26220	26210	\$ 48,789.46
	8/13/2020	26221		\$ 326.00
	8/19/2020	26222-26236	26229	\$ 308,166.29
	8/26/2020	26237-26255		\$ 41,868.16
SCHOOL LUNCH	8/12/2020	4975-4979		\$ 4,546.96
	8/26/2020	4980		\$ 100.00
T&A	8/5/2020	15546		\$ 24.51
	8/12/2020	15548		\$ 640.00

TOTAL # CHECKS AUDITED

84

TOTAL \$ AMOUNT PAID

\$ 421,700.01

CLAIMS AUDITOR SIGNATURE

DATE

Handwritten Signature

8/21/20

88

**ELMIRA HEIGHTS SCHOOL DISTRICT
CLAIMS AUDITOR REPORT
FOR THE MONTH OF AUGUST 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	4978	ROBERTSON RESTAURANT SERVICES	1,045.22	None	None	PO dated 8/6/20; invoice dated 7/24/20
INCORRECT BUDGET CODE	26210	HILLYARD	5,106.50	Budget codes should be prior year, not carryover	Void and reissue after changes are made	None
INCORRECT BUDGET CODE	26229	HORSEHEADS CSD	208.29	Incorrect budget code chosen	Void and reissue after changes are made	None

TOTAL CHECKS W/ DC

3

PERCENT TO TOTAL CHECKS

3.57%