

ELMIRA HEIGHTS CSD

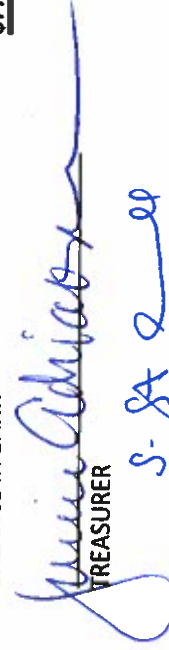
September 30, 2020

	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	\$380,008.04	\$560,047.42	\$1,087,362.10	\$100.00	\$3,221,677.73	\$5,249,195.29
CURRENT MONTH RECEIPTS	\$2,328,340.52	\$2,257,208.49	\$2,004,533.64	\$5,725,095.04	\$397.19	\$12,315,574.88
TOTAL	\$2,708,348.56	\$2,817,255.91	\$3,091,895.74	\$5,725,195.04	\$3,222,074.92	\$17,564,770.17
DISBURSEMENTS CURRENT MONTH	-\$1,455,444.08	-\$1,077,574.70	-\$1,050,000.00	-\$2,000,000.00	\$0.00	-\$5,583,018.78
BALANCE PER BOOKS	<u>\$1,252,904.48</u>	<u>\$1,739,681.21</u>	<u>\$2,041,895.74</u>	<u>\$3,725,195.04</u>	<u>\$3,222,074.92</u>	<u>\$11,981,751.39</u>
BALANCE PER BANK STATEMENT	\$1,275,610.36	\$1,739,681.21	\$2,041,895.74	\$3,437,493.88	\$3,222,074.92	\$11,716,756.11
LESS OUTSTANDING CHECKS	-\$22,947.88	\$0.00	\$0.00	\$0.00	\$0.00	-\$22,947.88
DEPOSITS IN TRANSIT	\$0.00	\$0.00	\$0.00	\$287,701.16	\$0.00	\$287,701.16
RECONCILING ITEMS	\$242.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242.00
BALANCE IN BANK	<u>\$1,252,904.48</u>	<u>\$1,739,681.21</u>	<u>\$2,041,895.74</u>	<u>\$3,725,195.04</u>	<u>\$3,222,074.92</u>	<u>\$11,981,751.39</u>

	SCHOOL LUNCH PAYSCHOOLS <u>CHASE</u>	SCHOOL LUNCH CHECKING <u>CHASE</u>	SCHOOL LUNCH CHECKING <u>CCTC</u>	SCHOOL LUNCH FUND <u>SUMMARY</u>	FEDERAL CHECKING <u>CCTC</u>
BALANCE PRIOR MONTH	\$108,121.12	\$56,323.34	\$0.00	\$164,444.46	\$21,709.68
CURRENT MONTH RECEIPTS	\$580.65	\$0.00	\$15,346.50	\$15,927.15	\$50,000.00
TOTAL	\$108,701.77	\$56,323.34	\$15,346.50	\$180,371.61	\$71,709.68
DISBURSEMENTS CURRENT MONTH	-\$23.27	-\$33,459.89	-\$58.20	-\$33,541.36	-\$45,020.88
BALANCE PER BOOKS	<u>\$108,678.50</u>	<u>\$22,863.45</u>	<u>\$15,288.30</u>	<u>\$146,830.25</u>	<u>\$26,688.80</u>
BALANCE PER BANK STATEMENT	\$108,678.50	\$22,863.45	\$15,316.05	\$146,858.00	\$26,930.80
LESS OUTSTANDING CHECKS	\$0.00	\$0.00	-\$34.50	-\$34.50	\$0.00
DEPOSITS IN TRANSIT	\$0.00	\$0.00	\$6.75	\$6.75	\$0.00
RECONCILING ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	-\$242.00
BALANCE IN BANK	<u>\$108,678.50</u>	<u>\$22,863.45</u>	<u>\$15,288.30</u>	<u>\$146,830.25</u>	<u>\$26,688.80</u>

	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		\$1.78	\$1.78
TOTAL	\$0.00		\$7,942.64		\$7,942.64		\$5,842.88		\$1,415.32	\$7,258.20
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>\$1,415.32</u>	<u>\$7,258.20</u>
BALANCE PER BANK STATEMENT	\$0.00		\$7,942.64		\$7,942.64		\$6,142.88		\$1,415.32	\$7,558.20
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>\$1,415.32</u>	<u>\$7,258.20</u>

	TRUST & AGENCY		PAYROLL		SIEBA		TRUST & AGENCY		DEBT SERVICE	
	CHASE		CHASE		BANCORP		SUMMARY		CHASE	
BALANCE PRIOR MONTH	\$54,778.21		\$0.00		\$2,647.01		\$57,425.22		\$818,983.23	
CURRENT MONTH RECEIPTS	\$741,340.56		\$479,432.12		\$4,740.61		\$1,225,513.29		\$0.00	
TOTAL	\$796,118.77		\$479,432.12		\$7,387.62		\$1,282,938.51		\$818,983.23	
DISBURSEMENTS CURRENT MONTH	-\$718,770.15		-\$479,432.12		-\$3,455.32		-\$1,201,657.59		\$0.00	
BALANCE PER BOOKS	<u>\$77,348.62</u>		<u>\$0.00</u>		<u>\$3,932.30</u>		<u>\$81,280.92</u>		<u>\$818,983.23</u>	
BALANCE PER BANK STATEMENT	\$79,875.11		\$0.00		\$3,851.59		\$83,726.70		\$818,983.23	
LESS OUTSTANDING CHECKS	-\$2,526.49		\$0.00		\$0.00		-\$2,526.49		\$0.00	
DEPOSITS IN TRANSIT	\$0.00		\$0.00		\$80.71		\$80.71		\$0.00	
RECONCILING ITEMS	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
BALANCE IN BANK	<u>\$77,348.62</u>		<u>\$0.00</u>		<u>\$3,932.30</u>		<u>\$81,280.92</u>		<u>\$818,983.23</u>	


 TREASURER



CBO MANAGEMENT

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

FUND	CHECK DATE	CHECK NUMBERS	VOIDED CHECKS	TOTAL
GENERAL FUND	9/2/2020	26256-26262		\$ 2,764.09
	9/10/2020	26263-26270		\$ 10,203.68
	9/16/2020	26271-26277		\$ 25,278.17
	9/23/2020	26278-26300		\$ 313,011.78
	9/30/2020	26301-26319		\$ 8,113.57
SCHOOL LUNCH	9/2/2020	4981-4984		\$ 1,657.92
	9/10/2020	4985		\$ 1,688.50
	9/16/2020	4986-4987		\$ 15,100.00
	9/23/2020	1		\$ 23.70
	9/30/2020	2-3		\$ 34.50
SPECIAL AID	9/10/2020	Auto Pay		\$ 242.00
T&A	9/2/2020	15551	15551	\$ -
	9/10/2020	15554		\$ 285.64
	9/23/2020	15562		\$ 485.87

TOTAL # CHECKS AUDITED 78

TOTAL \$ AMOUNT PAID \$ 378,889.42



CLAIMS AUDITOR SIGNATURE 

10/1/20

DATE

**ELMIRA HEIGHTS SCHOOL DISTRICT
CLAIMS AUDITOR REPORT
FOR THE MONTH OF SEPTEMBER 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	26301	BABCOCK ENTERPRISES	3,453.45	NONE	NONE	PO DATED 9/18/20; INVOICE DATED 9/1/20
INCORRECT AMOUNT	15551	SIEBA LTD	785.64	VOID CHECK AND REISSUE AFTER CREDIT IS APPLIED	AP TO VOID CHECK AND REISSUE AFTER CORRECTION	CREDIT NOT TAKEN

TOTAL CHECKS W/ DC 2

PERCENT TO TOTAL CHECKS 2.56%