

ELMIRA HEIGHTS CSD

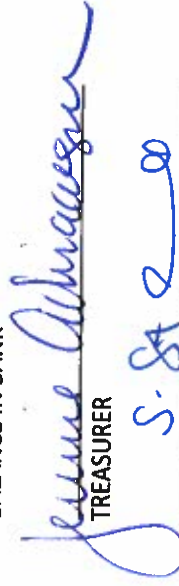
October 31, 2020

	GENERAL CHECKING CHASE	GENERAL PREMIER CHASE	GENERAL MMA CCTC	GENERAL TAX CCTC	GENERAL ICS CCTC	GENERAL FUND SUMMARY
BALANCE PRIOR MONTH	\$1,252,904.48	\$1,739,681.21	\$2,041,895.74	\$3,725,195.04	\$3,222,074.92	\$11,981,751.39
CURRENT MONTH RECEIPTS	\$170,614.78	\$121,997.51	\$3,002,121.53	\$545,902.36	\$856,410.46	\$4,697,046.64
TOTAL	\$1,423,519.26	\$1,861,678.72	\$5,044,017.27	\$4,271,097.40	\$4,078,485.38	\$16,678,798.03
DISBURSEMENTS CURRENT MONTH	-\$433,887.18	-\$662,840.75	-\$50,000.00	-\$3,856,000.00	\$0.00	-\$5,002,727.93
BALANCE PER BOOKS	<u>\$989,632.08</u>	<u>\$1,198,837.97</u>	<u>\$4,994,017.27</u>	<u>\$415,097.40</u>	<u>\$4,078,485.38</u>	<u>\$11,676,070.10</u>
BALANCE PER BANK STATEMENT	\$1,064,966.43	\$1,198,837.97	\$4,994,017.27	\$415,097.40	\$4,078,485.38	\$11,751,404.45
LESS OUTSTANDING CHECKS	-\$75,334.35	\$0.00	\$0.00	\$0.00	\$0.00	-\$75,334.35
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>\$989,632.08</u>	<u>\$1,198,837.97</u>	<u>\$4,994,017.27</u>	<u>\$415,097.40</u>	<u>\$4,078,485.38</u>	<u>\$11,676,070.10</u>

	SCHOOL LUNCH PAYSCHOOLS CHASE	SCHOOL LUNCH CHECKING CHASE	SCHOOL LUNCH CHECKING CCTC	SCHOOL LUNCH FUND SUMMARY	FEDERAL CHECKING CCTC
BALANCE PRIOR MONTH	\$108,678.50	\$22,863.45	\$15,288.30	\$146,830.25	\$26,688.80
CURRENT MONTH RECEIPTS	\$23,028.45	\$14,497.19	\$71,374.36	\$108,900.00	\$50,000.00
TOTAL	\$131,706.95	\$37,360.64	\$86,662.66	\$255,730.25	\$76,688.80
DISBURSEMENTS CURRENT MONTH	-\$44,929.60	-\$37,360.64	-\$26,438.63	-\$108,728.87	-\$46,414.86
BALANCE PER BOOKS	<u>\$86,777.35</u>	<u>\$0.00</u>	<u>\$60,224.03</u>	<u>\$147,001.38</u>	<u>\$30,273.94</u>
BALANCE PER BANK STATEMENT	\$86,772.35	\$0.00	\$60,580.42	\$147,352.77	\$30,273.94
LESS OUTSTANDING CHECKS	\$0.00	\$0.00	-\$378.97	-\$378.97	\$0.00
DEPOSITS IN TRANSIT	\$5.00	\$0.00	\$0.00	\$5.00	\$0.00
RECONCILING ITEMS	\$0.00	\$0.00	\$22.58	\$22.58	\$0.00
BALANCE IN BANK	<u>\$86,777.35</u>	<u>\$0.00</u>	<u>\$60,224.03</u>	<u>\$147,001.38</u>	<u>\$30,273.94</u>

	CAPITAL CHECKING		CAPITAL PREMIER		CAPITAL FUND		SCHOLARSHIP		SCHOLARSHIP		SCHOLARSHIP	
	<u>CHASE</u>		<u>CHASE</u>		<u>SUMMARY</u>		<u>CHASE</u>		<u>CCTC</u>		<u>SUMMARY</u>	
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		-\$7,942.64		-\$7,942.64		\$0.00		\$0.00		\$0.00	
BALANCE PER BOOKS	<u>\$0.00</u>		<u>\$0.00</u>		<u>\$0.00</u>		<u>\$5,842.88</u>		<u>\$1,415.32</u>		<u>\$7,258.20</u>	
BALANCE PER BANK STATEMENT	\$0.00		\$0.00		\$0.00		\$5,842.88		\$1,415.32		\$7,258.20	
LESS OUTSTANDING CHECKS	\$0.00		\$0.00		\$0.00		\$0.00		\$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>\$0.00</u>		<u>\$0.00</u>		<u>\$0.00</u>		<u>\$5,842.88</u>		<u>\$1,415.32</u>		<u>\$7,258.20</u>	

	TRUST & AGENCY		PAYROLL		SIEBA		TRUST & AGENCY		DEBT SERVICE	
	<u>CHASE</u>		<u>CHASE</u>		<u>BANCORP</u>		<u>SUMMARY</u>		<u>CHASE</u>	
BALANCE PRIOR MONTH	\$77,348.62		\$0.00		\$3,932.30		\$81,280.92		\$818,983.23	
CURRENT MONTH RECEIPTS	\$729,270.83		\$453,123.73		\$4,882.37		\$1,187,276.93		\$485.14	
TOTAL	\$806,619.45		\$453,123.73		\$8,814.67		\$1,268,557.85		\$819,468.37	
DISBURSEMENTS CURRENT MONTH	-\$726,241.74		-\$453,123.73		-\$4,882.37		-\$1,184,247.84		-\$2,240.00	
BALANCE PER BOOKS	<u>\$80,377.71</u>		<u>\$0.00</u>		<u>\$3,932.30</u>		<u>\$84,310.01</u>		<u>\$817,228.37</u>	
BALANCE PER BANK STATEMENT	\$82,968.06		\$0.00		\$3,341.83		\$86,309.89		\$817,228.37	
LESS OUTSTANDING CHECKS	-\$2,442.35		\$0.00		\$0.00		-\$2,442.35		\$0.00	
DEPOSITS IN TRANSIT	\$0.00		\$0.00		\$590.47		\$590.47		\$0.00	
RECONCILING ITEMS	-\$148.00		\$0.00		\$0.00		-\$148.00		\$0.00	
BALANCE IN BANK	<u>\$80,377.71</u>		<u>\$0.00</u>		<u>\$3,932.30</u>		<u>\$84,310.01</u>		<u>\$817,228.37</u>	


 TREASURER
 S. 842 00

CBO MANAGEMENT

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

FUND	CHECK DATE	CHECK NUMBERS	VOIDED CHECKS	TOTAL
GENERAL FUND	10/7/2020	26320-26335		\$ 17,673.20
	10/14/2020	26336-26349		\$ 32,286.17
	10/21/2020	26350-26362	26357	\$ 309,764.88
	10/28/2020	26363-26378		\$ 74,162.93
SCHOOL LUNCH	10/7/2020	4-6		\$ 292.22
	10/14/2020	7-17		\$ 11,495.08
	10/21/2020	18-19		\$ 313.17
	10/28/2020	20		\$ 255.50
SPECIAL AID	10/14/2020	4081		\$ 43.84
T&A	10/21/2020	15576		\$ 600.00

TOTAL # CHECKS AUDITED 78

TOTAL \$ AMOUNT PAID \$ 446,886.99


 CLAIMS AUDITOR SIGNATURE 

10/30/20
 DATE

**ELMIRA HEIGHTS SCHOOL DISTRICT
CLAIMS AUDITOR REPORT
FOR THE MONTH OF OCTOBER 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	8	ECOLAB INC	34.83	NONE	NONE	PO DATED 9/4/20; INVOICE DATED 9/2/20
CONFIRMING PO- INVOICE DATE PRIOR TO PURCHASE ORDER DATE	15	RICH PRODUCTS CORPORATION	175.35	NONE	NONE	PO DATED 9/4/20; INVOICE DATED 8/26/20
CONFIRMING PO- INVOICE DATE PRIOR TO PURCHASE ORDER DATE	18	MAID-RITE SPECIALTY FOODS	189.70	NONE	NONE	PO DATED 9/4/20; INVOICE DATED 8/17/20
CONFIRMING PO- INVOICE DATE PRIOR TO PURCHASE ORDER DATE	26370	NYS PHSA	967.38	NONE	NONE	PO DATED 10/19/20; INVOICE DATED 7/1/20
CONFIRMING PO- INVOICE DATE PRIOR TO PURCHASE ORDER DATE	20	BROOKWOOD FARMS INC	255.50	NONE	NONE	PO DATED 10/15/20; INVOICE DATED 8/21/20
REMIT NAME OR ADDRESS INCORRECT	26332	SAYRE AREA SCHOOL DISTRICT	1,108.18	INCORRECT ZIP CODE	AP TO HAND ADDRESS ENVELOPE	NONE
REMIT NAME OR ADDRESS INCORRECT	26369	NYS COUNCIL OF SCH SUPERINTENDENTS	2,095.00	INCORRECT ZIP CODE	AP TO HAND ADDRESS ENVELOPE	NONE

TOTAL CHECKS W/ DC 7

PERCENT TO TOTAL CHECKS 8.97%