

ELMIRA HEIGHTS CSD

November 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	\$989,632.08	\$1,198,837.97	\$4,994,017.27	\$415,097.40	\$4,078,485.38	\$11,676,070.10
CURRENT MONTH RECEIPTS	\$304,727.46	\$506,524.03	\$483,136.14	\$117,114.88	\$499.28	\$1,412,001.79
TOTAL	\$1,294,359.54	\$1,705,362.00	\$5,477,153.41	\$532,212.28	\$4,078,984.66	\$13,088,071.89
DISBURSEMENTS CURRENT MONTH	-\$782,379.95	-\$648,914.72	-\$50,000.00	-\$532,112.28	\$0.00	-\$2,013,406.95
BALANCE PER BOOKS	<u>\$511,979.59</u>	<u>\$1,056,447.28</u>	<u>\$5,427,153.41</u>	<u>\$100.00</u>	<u>\$4,078,984.66</u>	<u>\$11,074,664.94</u>
BALANCE PER BANK STATEMENT	\$617,356.31	\$1,056,447.28	\$5,427,153.41	\$100.00	\$4,078,984.66	\$11,180,041.66
LESS OUTSTANDING CHECKS	-\$105,376.72	\$0.00	\$0.00	\$0.00	\$0.00	-\$105,376.72
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>\$511,979.59</u>	<u>\$1,056,447.28</u>	<u>\$5,427,153.41</u>	<u>\$100.00</u>	<u>\$4,078,984.66</u>	<u>\$11,074,664.94</u>

	SCHOOL LUNCH PAYSCHOOLS <u>CHASE</u>	SCHOOL LUNCH CHECKING <u>CCTC</u>	SCHOOL LUNCH FUND <u>SUMMARY</u>	FEDERAL CHECKING <u>CCTC</u>
BALANCE PRIOR MONTH	\$86,777.15	\$60,224.03	\$147,001.18	\$30,273.94
CURRENT MONTH RECEIPTS	\$0.00	\$2.01	\$2.01	\$100,000.00
TOTAL	\$86,777.15	\$60,226.04	\$147,003.19	\$130,273.94
DISBURSEMENTS CURRENT MONTH	\$0.00	-\$23,654.31	-\$23,654.31	-\$124,685.41
BALANCE PER BOOKS	<u>\$86,777.15</u>	<u>\$36,571.73</u>	<u>\$123,348.88</u>	<u>\$5,588.53</u>
BALANCE PER BANK STATEMENT	\$86,777.15	\$36,571.73	\$123,348.88	\$5,588.53
LESS OUTSTANDING CHECKS	\$0.00	\$0.00	\$0.00	\$0.00
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>\$86,777.15</u>	<u>\$36,571.73</u>	<u>\$123,348.88</u>	<u>\$5,588.53</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	\$0.00		\$0.00		\$0.00		\$5,842.88		\$1,413.54	\$7,256.42
CURRENT MONTH RECEIPTS	\$244,000.00		\$0.00		\$244,000.00		\$0.00		\$1.78	\$1.78
TOTAL	\$244,000.00		\$0.00		\$244,000.00		\$5,842.88		\$1,415.32	\$7,258.20
DISBURSEMENTS CURRENT MONTH	-\$236,354.90		\$0.00		-\$236,354.90		\$0.00		\$0.00	\$0.00
BALANCE PER BOOKS	<u>\$7,645.10</u>		<u>\$0.00</u>		<u>\$7,645.10</u>		<u>\$5,842.88</u>		<u>\$1,415.32</u>	<u>\$7,258.20</u>
BALANCE PER BANK STATEMENT	\$244,000.00		\$0.00		\$244,000.00		\$5,842.88		\$1,415.32	\$7,258.20
LESS OUTSTANDING CHECKS	-\$236,354.90		\$0.00		-\$236,354.90		\$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>\$7,645.10</u>		<u>\$0.00</u>		<u>\$7,645.10</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	\$80,377.71		\$0.00		\$3,932.30		\$84,310.01		\$817,228.37	
CURRENT MONTH RECEIPTS	\$713,453.94		\$443,638.92		\$4,953.89		\$1,162,046.75		\$0.00	
TOTAL	\$793,831.65		\$443,638.92		\$8,886.19		\$1,246,356.76		\$817,228.37	
DISBURSEMENTS CURRENT MONTH	-\$667,934.90		-\$443,638.92		-\$5,417.14		-\$1,116,990.96		\$0.00	
BALANCE PER BOOKS	<u>\$125,896.75</u>		<u>\$0.00</u>		<u>\$3,469.05</u>		<u>\$129,365.80</u>		<u>\$817,228.37</u>	
BALANCE PER BANK STATEMENT	\$128,462.33		\$0.00		\$3,469.05		\$131,931.38		\$817,228.37	
LESS OUTSTANDING CHECKS	-\$2,293.58		\$0.00		\$0.00		-\$2,293.58		\$0.00	
DEPOSITS IN TRANSIT	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
RECONCILING ITEMS	-\$272.00		\$0.00		\$0.00		-\$272.00		\$0.00	
BALANCE IN BANK	<u>\$125,896.75</u>		<u>\$0.00</u>		<u>\$3,469.05</u>		<u>\$129,365.80</u>		<u>\$817,228.37</u>	


 TREASURER


 S. J. A. 2

CBO MANAGEMENT

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

FUND	CHECK DATE	CHECK NUMBERS	VOIDED CHECKS	TOTAL
GENERAL FUND	11/4/2020	26379		\$ 200.00
	11/4/2020	26380-26396		\$ 13,615.22
	11/6/2020	26397		\$ 79.00
	11/12/2020	26398-26407		\$ 197,372.90
	11/18/2020	26408-26417		\$ 266,176.04
	11/25/2020	26418-26422		\$ 60,936.79
SCHOOL LUNCH	11/12/2020	21-30	21	\$ 9,658.81
	11/18/2020	31		\$ 329.49
SPECIAL AID	11/18/2020	4082-4083		\$ 77,705.97
CAPITAL	11/18/2020	2222		\$ 236,354.90
T&A	11/18/2020	15590		\$ 570.00

TOTAL # CHECKS AUDITED

59

TOTAL \$ AMOUNT PAID

\$ 862,999.12

CLAIMS AUDITOR SIGNATURE

DATE

11/30/20

**ELMIRA HEIGHTS SCHOOL DISTRICT
CLAIMS AUDITOR REPORT
FOR THE MONTH OF NOVEMBER 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	26386	NCS PEARSON INC	831.75	NONE	NONE	PO DATED 10/28/20; INVOICE DATED 7/27/20
CONFIRMING PO- INVOICE DATE PRIOR TO PURCHASE ORDER DATE	2222	LEONARD BUS SALES	236,354.90	NONE	NONE	PO DATED 11/10/20; INVOICE DATED 11/5/20
REMIT NAME OR ADDRESS INCORRECT	26384	FIRST UNUM LIFE INSURANCE CO	47.52	INCORRECT REMIT CHOSEN	AP TO HAND ADDRESS ENVELOPE	NONE
INCORRECT INVOICE NUMBER	26405	NYS & LOCAL ERS	194,390.00	CHANGE INVOICE NUMBER ON CHECK BEFORE MAILING	CHANGE INVOICE NUMBER ON CHECK BEFORE MAILING	NONE
INCORRECT INVOICE NUMBER	21	BIMBO FOODS	329.49	VOID AND REISSUE AFTER CORRECTIONS	VOID AND REISSUE AFTER CORRECTIONS	PAYMENT ALSO CONTAINED INCORRECT ADDRESS

TOTAL CHECKS W/ DC

5

PERCENT TO TOTAL CHECKS

8.47%