

	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	\$7,645.10	\$0.00	\$7,645.10	\$5,842.88	\$1,415.32	\$7,258.20
CURRENT MONTH RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$1.76	\$1.76
TOTAL	\$7,645.10	\$0.00	\$7,645.10	\$5,842.88	\$1,417.08	\$7,259.96
DISBURSEMENTS CURRENT MONTH	\$0.00	\$0.00	\$0.00	\$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>\$1,417.08</u>	<u>\$7,259.96</u>
BALANCE PER BANK STATEMENT	\$7,645.10	\$0.00	\$7,645.10	\$5,842.88	\$1,417.08	\$7,259.96
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>\$7,645.10</u>	<u>\$0.00</u>	<u>\$7,645.10</u>	<u>\$5,842.88</u>	<u>\$1,417.08</u>	<u>\$7,259.96</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	\$125,896.75	\$0.00	\$3,469.05	\$129,365.80	\$817,228.37
CURRENT MONTH RECEIPTS	\$1,048,669.26	\$651,988.55	\$3,693.38	\$1,704,351.19	\$0.00
TOTAL	\$1,174,566.01	\$651,988.55	\$7,162.43	\$1,833,716.99	\$817,228.37
DISBURSEMENTS CURRENT MONTH	-\$978,576.19	-\$651,988.55	-\$3,230.13	-\$1,633,794.87	\$0.00
BALANCE PER BOOKS	<u>\$195,989.82</u>	<u>\$0.00</u>	<u>\$3,932.30</u>	<u>\$199,922.12</u>	<u>\$817,228.37</u>
BALANCE PER BANK STATEMENT	\$208,213.75	\$0.00	\$3,829.10	\$212,042.85	\$817,228.37
LESS OUTSTANDING CHECKS	-\$11,951.93	\$0.00	\$0.00	-\$11,951.93	\$0.00
DEPOSITS IN TRANSIT	\$0.00	\$0.00	\$103.20	\$103.20	\$0.00
RECONCILING ITEMS	-\$272.00	\$0.00	\$0.00	-\$272.00	\$0.00
BALANCE IN BANK	<u>\$195,989.82</u>	<u>\$0.00</u>	<u>\$3,932.30</u>	<u>\$199,922.12</u>	<u>\$817,228.37</u>


 TREASURER

 CBO MANAGEMENT

ELMIRA HEIGHTS CSD

December 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	\$511,979.59	\$1,056,447.28	\$5,427,153.41	\$100.00	\$4,078,984.66	\$11,074,664.94
CURRENT MONTH RECEIPTS	\$1,021,054.31	\$877,815.80	\$948.38	\$0.00	\$519.61	\$1,900,338.10
TOTAL	\$1,533,033.90	\$1,934,263.08	\$5,428,101.79	\$100.00	\$4,079,504.27	\$12,975,003.04
DISBURSEMENTS CURRENT MONTH	-\$1,310,069.82	-\$960,432.26	-\$1,115,000.00	\$0.00	\$0.00	-\$3,385,502.08
BALANCE PER BOOKS	<u>\$222,964.08</u>	<u>\$973,830.82</u>	<u>\$4,313,101.79</u>	<u>\$100.00</u>	<u>\$4,079,504.27</u>	<u>\$9,589,500.96</u>
BALANCE PER BANK STATEMENT	\$261,787.81	\$973,830.82	\$4,313,101.79	\$100.00	\$4,079,504.27	\$9,628,324.69
LESS OUTSTANDING CHECKS	-\$38,823.73	\$0.00	\$0.00	\$0.00	\$0.00	-\$38,823.73
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>\$222,964.08</u>	<u>\$973,830.82</u>	<u>\$4,313,101.79</u>	<u>\$100.00</u>	<u>\$4,079,504.27</u>	<u>\$9,589,500.96</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	\$36,571.73	\$147,001.18	\$5,588.53
CURRENT MONTH RECEIPTS	\$0.00	\$25,373.49	\$2.01	\$120,451.52
TOTAL	\$86,777.15	\$61,945.22	\$147,003.19	\$126,040.05
DISBURSEMENTS CURRENT MONTH	-\$25,000.00	-\$30,716.84	-\$23,654.31	-\$84,099.51
BALANCE PER BOOKS	<u>\$61,777.15</u>	<u>\$31,228.38</u>	<u>\$123,348.88</u>	<u>\$41,940.54</u>
BALANCE PER BANK STATEMENT	\$61,777.15	\$31,715.92	\$123,348.88	\$41,940.54
LESS OUTSTANDING CHECKS	\$0.00	-\$502.54	\$0.00	\$0.00
DEPOSITS IN TRANSIT	\$0.00	\$0.00	\$0.00	\$0.00
RECONCILING ITEMS	\$0.00	\$15.00	\$0.00	\$0.00
BALANCE IN BANK	<u>\$61,777.15</u>	<u>\$31,228.38</u>	<u>\$123,348.88</u>	<u>\$41,940.54</u>

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

FUND	CHECK DATE	CHECK NUMBERS	VOIDED CHECKS	TOTAL
GENERAL FUND	12/2/2020	26435-26438		\$ 9,069.68
	12/2/2020	26423-26434	26425, COMM000812	\$ 15,295.40
	12/9/2020	26439-26452		\$ 591,355.09
	12/18/2020	26453-26455		\$ 10,199.32
	12/23/2020	26456-26464		\$ 398,030.27
	12/28/2020	26465		\$ 433.18
SCHOOL LUNCH	12/9/2020	32		\$ 7,500.00
	12/18/2020	33-40		\$ 8,243.91
SPECIAL AID	12/2/2020	4084		\$ 400.00
	12/9/2020	4085		\$ 782.33
T&A	12/2/2020	15591		\$ 676.47
	12/23/2020	15604		\$ 465.97

TOTAL # CHECKS AUDITED 58

TOTAL \$ AMOUNT PAID \$ 1,042,451.62



CLAIMS AUDITOR SIGNATURE 

1/4/21

DATE

**ELMIRA HEIGHTS SCHOOL DISTRICT
CLAIMS AUDITOR REPORT
FOR THE MONTH OF DECEMBER 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	32	GST BOCES	7,500.00	NONE	NONE	PO DATED 12/3/20; INVOICE DATED 12/1/20
CONFIRMING PO- INVOICE DATE PRIOR TO PURCHASE ORDER DATE	26455	KS STATEBANAK	3,154.57	NONE	NONE	PO DATED 12/8/20; INVOICE DATED 12/4/20
REMIT NAME OR ADDRESS INCORRECT	26435	FIRST UNUM LIFE INSURANCE CO	47.52	INCORRECT REMIT CHOSEN	AP TO HAND ADDRESS ENVELOPE	NONE
REMIT NAME OR ADDRESS INCORRECT	26432	SCHOOL SPECIALTY	117.05	INCORRECT ZIP CODE	AP TO HAND ADDRESS ENVELOPE	NONE
REMIT NAME OR ADDRESS INCORRECT	26459	HORSEHEADS AUTO PARTS	154.99	INCORRECT ADDRESS	AP TO HAND ADDRESS ENVELOPE AND UPDATE VENDOR RECORD	NONE
MISSING SUPPORTING DOCUMENTATION	26438	W.B. MASON CO	75.81	REQUEST PACKING SLIP FOR BACKORDERED ITEMS	NO PACKING SLIP SUPPLIED, OK TO PAY PROVIDED	NONE
INCORRECT BUDGET CODE	COMM000812	DAY AUTOMATION SYSTEMS INC	115.00	INCORRECT BUDGET CODE CHOSEN	VOID AND REISSUE AFTER CHANGES ARE MADE	NONE
INCORRECT INVOICE NUMBER	26425	CDW-G	20,400.00	VOID AND REISSUE AFTER CORRECTIONS	VOID AND REISSUE AFTER CORRECTIONS	NONE

TOTAL CHECKS W/ DC 8

PERCENT TO TOTAL CHECKS 13.79%