

ELMIRA HEIGHTS CSD

January 31, 2021

	GENERAL CHECKING CHASE	GENERAL PREMIER CHASE	GENERAL MMA CCTC	GENERAL TAX CCTC	GENERAL ICS CCTC	GENERAL FUND SUMMARY
BALANCE PRIOR MONTH	\$222,964.08	\$973,830.82	\$4,313,101.79	\$100.00	\$4,079,504.29	\$9,589,500.98
CURRENT MONTH RECEIPTS	\$1,326,999.04	\$1,563,863.45	\$21,084.52	\$0.00	\$519.65	\$2,912,466.66
TOTAL	\$1,549,963.12	\$2,537,694.27	\$4,334,186.31	\$100.00	\$4,080,023.94	\$12,501,967.64
DISBURSEMENTS CURRENT MONTH	-\$881,626.35	-\$637,747.49	-\$1,140,285.46	\$0.00	\$0.00	-\$2,659,659.30
BALANCE PER BOOKS	<u>\$668,336.77</u>	<u>\$1,899,946.78</u>	<u>\$3,193,900.85</u>	<u>\$100.00</u>	<u>\$4,080,023.94</u>	<u>\$9,842,308.34</u>
BALANCE PER BANK STATEMENT	\$737,283.99	\$1,899,946.78	\$3,193,900.85	\$100.00	\$4,080,023.92	\$9,911,255.54
LESS OUTSTANDING CHECKS	-\$68,947.22	\$0.00	\$0.00	\$0.00	\$0.00	-\$68,947.22
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>\$668,336.77</u>	<u>\$1,899,946.78</u>	<u>\$3,193,900.85</u>	<u>\$100.00</u>	<u>\$4,080,023.92</u>	<u>\$9,842,308.32</u>

	SCHOOL LUNCH PAYSCHOOLS CHASE	SCHOOL LUNCH CHECKING CCTC	SCHOOL LUNCH FUND SUMMARY	FEDERAL CHECKING CCTC
BALANCE PRIOR MONTH	\$61,777.15	\$31,228.38	\$93,005.53	\$41,940.54
CURRENT MONTH RECEIPTS	\$0.00	\$140,391.32	\$140,391.32	\$20,386.90
TOTAL	\$61,777.15	\$171,619.70	\$233,396.85	\$62,327.44
DISBURSEMENTS CURRENT MONTH	\$0.00	-\$30,977.20	-\$30,977.20	-\$56,653.54
BALANCE PER BOOKS	<u>\$61,777.15</u>	<u>\$140,642.50</u>	<u>\$202,419.65</u>	<u>\$5,673.90</u>
BALANCE PER BANK STATEMENT	\$61,777.15	\$140,817.23	\$202,594.38	\$5,673.90
LESS OUTSTANDING CHECKS	\$0.00	-\$201.73	-\$201.73	\$0.00
DEPOSITS IN TRANSIT	\$0.00	\$27.00	\$27.00	\$0.00
RECONCILING ITEMS	\$0.00	\$0.00	\$0.00	\$0.00
BALANCE IN BANK	<u>\$61,777.15</u>	<u>\$140,642.50</u>	<u>\$202,419.65</u>	<u>\$5,673.90</u>

	CAPITAL CHECKING		CAPITAL PREMIER		CAPITAL FUND		SCHOLARSHIP		SCHOLARSHIP	
	CHASE		CHASE		SUMMARY		CHASE		CCTC	SUMMARY
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		\$151.24		\$1.76	\$153.00
TOTAL	\$7,645.10		\$0.00		\$7,645.10		\$5,994.12		\$1,417.08	\$7,411.20
DISBURSEMENTS CURRENT MONTH	-\$2,401.53		\$0.00		-\$2,401.53		\$0.00		\$0.00	\$0.00
BALANCE PER BOOKS	<u>\$5,243.57</u>		<u>\$0.00</u>		<u>\$5,243.57</u>		<u>\$5,994.12</u>		<u>\$1,417.08</u>	<u>\$7,411.20</u>
BALANCE PER BANK STATEMENT	\$5,637.10		\$0.00		\$5,637.10		\$5,994.12		\$1,417.08	\$7,411.20
LESS OUTSTANDING CHECKS	-\$393.53		\$0.00		-\$393.53		\$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>\$5,243.57</u>		<u>\$0.00</u>		<u>\$5,243.57</u>		<u>\$5,994.12</u>		<u>\$1,417.08</u>	<u>\$7,411.20</u>

	TRUST & AGENCY		PAYROLL		SIEBA		TRUST & AGENCY		DEBT SERVICE	
	CHASE		CHASE		BANCORP		SUMMARY		CHASE	
BALANCE PRIOR MONTH	\$195,989.82		\$0.00		\$3,932.30		\$199,922.12		\$817,228.37	
CURRENT MONTH RECEIPTS	\$714,325.34		\$441,180.80		\$2,629.94		\$1,158,136.08		\$0.00	
TOTAL	\$910,315.16		\$441,180.80		\$6,562.24		\$1,358,058.20		\$817,228.37	
DISBURSEMENTS CURRENT MONTH	-\$889,540.06		-\$441,180.80		-\$3,757.99		-\$1,334,478.85		\$0.00	
BALANCE PER BOOKS	<u>\$20,775.10</u>		<u>\$0.00</u>		<u>\$2,804.25</u>		<u>\$23,579.35</u>		<u>\$817,228.37</u>	
BALANCE PER BANK STATEMENT	\$31,737.89		\$175.46		\$3,698.55		\$35,611.90		\$817,228.37	
LESS OUTSTANDING CHECKS	-\$10,962.79		-\$175.46		-\$1,128.05		-\$12,266.30		\$0.00	
DEPOSITS IN TRANSIT	\$0.00		\$0.00		\$233.75		\$233.75		\$0.00	
RECONCILING ITEMS	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
BALANCE IN BANK	<u>\$20,775.10</u>		<u>\$0.00</u>		<u>\$2,804.25</u>		<u>\$23,579.35</u>		<u>\$817,228.37</u>	


 TREASURER

 CBO MANAGEMENT

REVISED (SIEBA ACCT)