

ELMIRA HEIGHTS CSD

February 28, 2021

	GENERAL CHECKING CHASE	GENERAL PREMIER CHASE	GENERAL MMA CCTC	GENERAL TAX CCTC	GENERAL ICS CCTC	GENERAL FUND SUMMARY
BALANCE PRIOR MONTH	\$668,336.77	\$1,899,946.78	\$3,193,900.85	\$100.00	\$4,080,023.92	\$9,842,308.32
CURRENT MONTH RECEIPTS	\$720,865.56	\$562,019.85	\$546.08	\$0.00	\$469.36	\$1,283,900.85
TOTAL	\$1,389,202.33	\$2,461,966.63	\$3,194,446.93	\$100.00	\$4,080,493.28	\$11,126,209.17
DISBURSEMENTS CURRENT MONTH	-\$897,487.86	-\$1,358,787.53	-\$50,000.00	\$0.00	\$0.00	-\$2,306,275.39
BALANCE PER BOOKS	<u>\$491,714.47</u>	<u>\$1,103,179.10</u>	<u>\$3,144,446.93</u>	<u>\$100.00</u>	<u>\$4,080,493.28</u>	<u>\$8,819,933.78</u>
BALANCE PER BANK STATEMENT	\$557,269.73	\$1,103,179.10	\$3,144,446.93	\$100.00	\$4,080,493.28	\$8,885,489.04
LESS OUTSTANDING CHECKS	-\$65,555.26	\$0.00	\$0.00	\$0.00	\$0.00	-\$65,555.26
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>\$491,714.47</u>	<u>\$1,103,179.10</u>	<u>\$3,144,446.93</u>	<u>\$100.00</u>	<u>\$4,080,493.28</u>	<u>\$8,819,933.78</u>

	SCHOOL LUNCH PAYSCHOOLS CHASE	SCHOOL LUNCH CHECKING CCTC	SCHOOL LUNCH FUND SUMMARY	FEDERAL CHECKING CCTC
BALANCE PRIOR MONTH	\$61,777.15	\$140,642.50	\$202,419.65	\$5,673.90
CURRENT MONTH RECEIPTS	\$1,059.49	\$257.04	\$1,316.53	\$60,000.00
TOTAL	\$62,836.64	\$140,899.54	\$203,736.18	\$65,673.90
DISBURSEMENTS CURRENT MONTH	-\$2.32	-\$32,671.34	-\$32,673.66	-\$55,149.72
BALANCE PER BOOKS	<u>\$62,834.32</u>	<u>\$108,228.20</u>	<u>\$171,062.52</u>	<u>\$10,524.18</u>
BALANCE PER BANK STATEMENT	\$62,834.32	\$108,166.12	\$171,000.44	\$10,524.18
LESS OUTSTANDING CHECKS	\$0.00	\$0.00	\$0.00	\$0.00
DEPOSITS IN TRANSIT	\$0.00	\$62.08	\$62.08	\$0.00
RECONCILING ITEMS	\$0.00	\$0.00	\$0.00	\$0.00
BALANCE IN BANK	<u>\$62,834.32</u>	<u>\$108,228.20</u>	<u>\$171,062.52</u>	<u>\$10,524.18</u>

	CAPITAL CHECKING		CAPITAL PREMIER		CAPITAL FUND		SCHOLARSHIP		SCHOLARSHIP	
	CHASE		CHASE		SUMMARY		CHASE		CCTC	SUMMARY
BALANCE PRIOR MONTH	\$5,243.57		\$0.00		\$5,243.57		\$5,994.12		\$1,415.32	\$7,409.44
CURRENT MONTH RECEIPTS	\$0.00		\$0.00		\$0.00		\$0.00		\$1.76	\$1.76
TOTAL	\$5,243.57		\$0.00		\$5,243.57		\$5,994.12		\$1,417.08	\$7,411.20
DISBURSEMENTS CURRENT MONTH	\$0.00		\$0.00		\$0.00		\$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	\$5,243.57		\$0.00		\$5,243.57		\$5,994.12		\$1,417.08	\$7,411.20
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>\$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	\$20,775.10		\$0.00		\$2,804.25		\$23,579.35		\$817,228.37	
CURRENT MONTH RECEIPTS	\$732,828.52		\$457,176.74		\$3,811.64		\$1,193,816.90		\$0.00	
TOTAL	\$753,603.62		\$457,176.74		\$6,615.89		\$1,217,396.25		\$817,228.37	
DISBURSEMENTS CURRENT MONTH	-\$686,006.58		-\$457,176.74		-\$3,532.25		-\$1,146,715.57		\$0.00	
BALANCE PER BOOKS	<u>\$67,597.04</u>		<u>\$0.00</u>		<u>\$3,083.64</u>		<u>\$70,680.68</u>		<u>\$817,228.37</u>	
BALANCE PER BANK STATEMENT	\$77,869.52		\$175.46		\$3,295.15		\$81,340.13		\$817,228.37	
LESS OUTSTANDING CHECKS	-\$10,279.54		-\$175.46		-\$211.51		-\$10,666.51		\$0.00	
DEPOSITS IN TRANSIT	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
RECONCILING ITEMS	\$7.06		\$0.00		\$0.00		\$7.06		\$0.00	
BALANCE IN BANK	<u>\$67,597.04</u>		<u>\$0.00</u>		<u>\$3,083.64</u>		<u>\$70,680.68</u>		<u>\$817,228.37</u>	


TREASURER



CBO MANAGEMENT

**ELMIRA HEIGHTS SCHOOL DISTRICT
CLAIMS AUDITOR REPORT
FOR THE MONTH OF FEBRUARY 2021**

FUND	CHECK DATE	CHECK NUMBERS	VOIDED CHECKS	TOTAL
GENERAL FUND	2/4/2021	26524-26530		\$ 2,183.54
	2/11/2021	26531-26547		\$ 35,459.67
	2/18/2021	26548-26559		\$ 830,674.11
	2/18/2021	26560-26561		\$ 538.93
	2/25/2021	26562-26577	26569	\$ 28,631.61
SCHOOL LUNCH	2/11/2021	52-60		\$ 10,570.82
	2/18/2021	61		\$ 7,500.00

TOTAL # CHECKS AUDITED 65

TOTAL \$ AMOUNT PAID \$ 915,558.68



CLAIMS AUDITOR SIGNATURE 

3/2/21

DATE

**ELMIRA HEIGHTS SCHOOL DISTRICT
CLAIMS AUDITOR REPORT
FOR THE MONTH OF FEBRUARY 2021**

***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	26526	CORNELL UNIVERSITY	910.00	NONE	NONE	PO DATED 1/6/21; INVOICE DATED 12/11/20
CONFIRMING PO- INVOICE DATE PRIOR TO PURCHASE ORDER DATE	26538	HARTFORD STEAM BOILER	420.00	NONE	NONE	PO DATED 1/29/21; INVOICE DATED 12/31/20
INCORRECT INVOICE NUMBER	26569	HORIZON SOLUTIONS CORP	110.11	VOID AND REISSUE AFTER CORRECTIONS	VOID AND REISSUE AFTER CORRECTIONS	NONE

TOTAL CHECKS W/ DC 3

PERCENT TO TOTAL CHECKS 4.62%