

ELMIRA HEIGHTS CSD

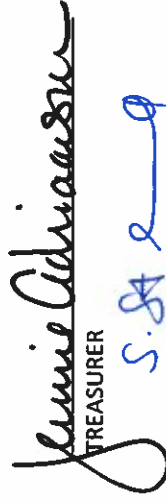
March 31, 2021

|                             | GENERAL<br>CHECKING<br>CHASE | GENERAL<br>PREMIER<br>CHASE | GENERAL MMA<br>CCTC   | GENERAL<br>TAX<br>CCTC | GENERAL ICS<br>CCTC   | GENERAL<br>FUND<br>SUMMARY |
|-----------------------------|------------------------------|-----------------------------|-----------------------|------------------------|-----------------------|----------------------------|
| BALANCE PRIOR MONTH         | \$491,714.47                 | \$1,103,179.10              | \$3,144,446.93        | \$100.00               | \$4,080,493.28        | \$8,819,933.78             |
| CURRENT MONTH RECEIPTS      | \$1,046,353.31               | \$5,724,815.91              | \$634.68              | \$0.00                 | \$519.83              | \$6,772,323.73             |
| TOTAL                       | \$1,538,067.78               | \$6,827,995.01              | \$3,145,081.61        | \$100.00               | \$4,081,013.11        | \$15,592,257.51            |
| DISBURSEMENTS CURRENT MONTH | -\$866,585.44                | -\$1,874,385.42             | -\$162,495.14         | \$0.00                 | \$0.00                | -\$2,903,466.00            |
| BALANCE PER BOOKS           | <u>\$671,482.34</u>          | <u>\$4,953,609.59</u>       | <u>\$2,982,586.47</u> | <u>\$100.00</u>        | <u>\$4,081,013.11</u> | <u>\$12,688,791.51</u>     |
| BALANCE PER BANK STATEMENT  | \$709,427.11                 | \$4,953,609.59              | \$2,982,586.47        | \$100.00               | \$4,081,013.11        | \$12,726,736.28            |
| LESS OUTSTANDING CHECKS     | -\$37,944.77                 | \$0.00                      | \$0.00                | \$0.00                 | \$0.00                | -\$37,944.77               |
| 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>\$671,482.34</u>          | <u>\$4,953,609.59</u>       | <u>\$2,982,586.47</u> | <u>\$100.00</u>        | <u>\$4,081,013.11</u> | <u>\$12,688,791.51</u>     |

|                             | SCHOOL LUNCH<br>PAYSCHOOLS<br>CHASE | SCHOOL LUNCH<br>CHECKING<br>CCTC | SCHOOL<br>LUNCH FUND<br>SUMMARY | FEDERAL<br>CHECKING<br>CCTC |
|-----------------------------|-------------------------------------|----------------------------------|---------------------------------|-----------------------------|
| BALANCE PRIOR MONTH         | \$62,834.32                         | \$108,228.20                     | \$171,062.52                    | \$10,524.18                 |
| CURRENT MONTH RECEIPTS      | \$160.00                            | \$87,889.30                      | \$88,049.30                     | \$85,263.52                 |
| TOTAL                       | \$62,994.32                         | \$196,117.50                     | \$259,111.82                    | \$95,787.70                 |
| DISBURSEMENTS CURRENT MONTH | -\$6.24                             | -\$30,044.90                     | -\$30,051.14                    | -\$56,571.02                |
| BALANCE PER BOOKS           | <u>\$62,988.08</u>                  | <u>\$166,072.60</u>              | <u>\$229,060.68</u>             | <u>\$39,216.68</u>          |
| BALANCE PER BANK STATEMENT  | \$62,988.08                         | \$166,392.70                     | \$229,380.78                    | \$39,276.68                 |
| LESS OUTSTANDING CHECKS     | \$0.00                              | -\$420.00                        | -\$420.00                       | -\$60.00                    |
| DEPOSITS IN TRANSIT         | \$0.00                              | \$99.90                          | \$99.90                         | \$0.00                      |
| RECONCILING ITEMS           | \$0.00                              | \$0.00                           | \$0.00                          | \$0.00                      |
| BALANCE IN BANK             | <u>\$62,988.08</u>                  | <u>\$166,072.60</u>              | <u>\$229,060.68</u>             | <u>\$39,216.68</u>          |

|                             | CAPITAL CHECKING  |  | CAPITAL PREMIER     |  | CAPITAL FUND        |  | SCHOLARSHIP       |  | SCHOLARSHIP       |  | SCHOLARSHIP       |  |
|-----------------------------|-------------------|--|---------------------|--|---------------------|--|-------------------|--|-------------------|--|-------------------|--|
|                             | CHASE             |  | CHASE               |  | SUMMARY             |  | CHASE             |  | CCTC              |  | SUMMARY           |  |
| BALANCE PRIOR MONTH         | \$5,243.57        |  | \$0.00              |  | \$5,243.57          |  | \$5,994.12        |  | \$1,417.08        |  | \$7,411.20        |  |
| CURRENT MONTH RECEIPTS      | \$0.00            |  | \$225,000.00        |  | \$225,000.00        |  | \$0.00            |  | \$1.75            |  | \$1.75            |  |
| TOTAL                       | \$5,243.57        |  | \$225,000.00        |  | \$230,243.57        |  | \$5,994.12        |  | \$1,418.83        |  | \$7,412.95        |  |
| DISBURSEMENTS CURRENT MONTH | \$0.00            |  | \$0.00              |  | \$0.00              |  | \$0.00            |  | \$0.00            |  | \$0.00            |  |
| BALANCE PER BOOKS           | <u>\$5,243.57</u> |  | <u>\$225,000.00</u> |  | <u>\$230,243.57</u> |  | <u>\$5,994.12</u> |  | <u>\$1,418.83</u> |  | <u>\$7,412.95</u> |  |
| BALANCE PER BANK STATEMENT  | \$5,243.57        |  | \$225,000.00        |  | \$230,243.57        |  | \$5,994.12        |  | \$1,418.83        |  | \$7,412.95        |  |
| 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>\$225,000.00</u> |  | <u>\$230,243.57</u> |  | <u>\$5,994.12</u> |  | <u>\$1,418.83</u> |  | <u>\$7,412.95</u> |  |

|                             | TRUST & AGENCY     |  | PAYROLL       |  | SIEBA             |  | TRUST & AGENCY     |  | DEBT SERVICE        |  |
|-----------------------------|--------------------|--|---------------|--|-------------------|--|--------------------|--|---------------------|--|
|                             | CHASE              |  | CHASE         |  | BANCORP           |  | SUMMARY            |  | CHASE               |  |
| BALANCE PRIOR MONTH         | \$67,597.04        |  | \$0.00        |  | \$3,083.64        |  | \$70,680.68        |  | \$817,228.37        |  |
| CURRENT MONTH RECEIPTS      | \$724,998.20       |  | \$451,887.24  |  | \$4,663.30        |  | \$1,181,548.74     |  | \$0.00              |  |
| TOTAL                       | \$792,595.24       |  | \$451,887.24  |  | \$7,746.94        |  | \$1,252,229.42     |  | \$817,228.37        |  |
| DISBURSEMENTS CURRENT MONTH | -\$780,883.97      |  | -\$451,887.24 |  | -\$3,814.64       |  | -\$1,236,585.85    |  | \$0.00              |  |
| BALANCE PER BOOKS           | <u>\$11,711.27</u> |  | <u>\$0.00</u> |  | <u>\$3,932.30</u> |  | <u>\$15,643.57</u> |  | <u>\$817,228.37</u> |  |
| BALANCE PER BANK STATEMENT  | \$13,922.53        |  | \$87.73       |  | \$3,363.80        |  | \$17,374.06        |  | \$817,228.37        |  |
| LESS OUTSTANDING CHECKS     | -\$2,221.25        |  | -\$87.73      |  | \$0.00            |  | -\$2,308.98        |  | \$0.00              |  |
| DEPOSITS IN TRANSIT         | \$0.00             |  | \$0.00        |  | \$568.50          |  | \$568.50           |  | \$0.00              |  |
| RECONCILING ITEMS           | \$9.99             |  | \$0.00        |  | \$0.00            |  | \$9.99             |  | \$0.00              |  |
| BALANCE IN BANK             | <u>\$11,711.27</u> |  | <u>\$0.00</u> |  | <u>\$3,932.30</u> |  | <u>\$15,643.57</u> |  | <u>\$817,228.37</u> |  |

  
 TREASURER

CBO MANAGEMENT

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

| FUND         | CHECK DATE | CHECK NUMBERS | VOIDED CHECKS | TOTAL         |
|--------------|------------|---------------|---------------|---------------|
| GENERAL FUND | 3/4/2021   | 26578-26590   |               | \$ 5,818.92   |
|              | 3/11/2021  | 26591-26602   |               | \$ 4,791.53   |
|              | 3/18/2021  | 26603-26614   |               | \$ 854,768.17 |
|              | 3/25/2021  | 26615-26621   |               | \$ 1,206.82   |
|              |            |               |               |               |
| SCHOOL LUNCH | 3/11/2021  | 62-69         |               | \$ 7,782.20   |
|              | 3/18/2021  | 70-71         |               | \$ 7,920.00   |
|              |            |               |               |               |
| SPECIAL AID  | 3/18/2021  | 4086          |               | \$ 60.00      |
|              |            |               |               |               |
| T&A          | 3/25/2021  | 15657         |               | \$ 600.00     |

TOTAL # CHECKS AUDITED

57

TOTAL \$ AMOUNT PAID

\$ 882,947.64

CLAIMS AUDITOR SIGNATURE

DATE

*Handwritten Signature*

4/1/21

**ELMIRA HEIGHTS SCHOOL DISTRICT  
CLAIMS AUDITOR REPORT  
FOR THE MONTH OF MARCH 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 |
|-----------------------|---------|---------|--------|---------------------------------------|-----------------------------------------------|----------|
| INCORRECT BUDGET CODE | 26613   | VERIZON | 440.32 | INCORRECT BUDGET CODE CHOSEN BY INPUT | ACCOUNTANT TO RECODE SO CHECK CAN BE SENT OUT | NONE     |

TOTAL CHECKS W/ DC 1

PERCENT TO TOTAL CHECKS 1.75%