

ELMIRA HEIGHTS CSD

April 30, 2021

	GENERAL CHECKING CHASE	GENERAL PREMIER CHASE	GENERAL MMA CCTC	GENERAL TAX CCTC	GENERAL ICS CCTC	GENERAL FUND SUMMARY
BALANCE PRIOR MONTH	\$671,482.34	\$4,953,609.59	\$2,982,586.47	\$100.00	\$4,081,013.11	\$12,688,791.51
CURRENT MONTH RECEIPTS	\$1,025,677.71	\$844,305.49	\$541.73	\$0.00	\$429.21	\$1,870,954.14
TOTAL	\$1,697,160.05	\$5,797,915.08	\$2,983,128.20	\$100.00	\$4,081,442.32	\$14,559,745.65
DISBURSEMENTS CURRENT MONTH	-\$1,002,507.40	-\$1,669,942.16	-\$50,000.00	\$0.00	\$0.00	-\$2,722,449.56
BALANCE PER BOOKS	<u>\$694,652.65</u>	<u>\$4,127,972.92</u>	<u>\$2,933,128.20</u>	<u>\$100.00</u>	<u>\$4,081,442.32</u>	<u>\$11,837,296.09</u>
BALANCE PER BANK STATEMENT	\$761,728.10	\$4,127,972.92	\$2,933,128.20	\$100.00	\$4,081,442.32	\$11,904,371.54
LESS OUTSTANDING CHECKS	-\$67,075.45	\$0.00	\$0.00	\$0.00	\$0.00	-\$67,075.45
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>\$694,652.65</u>	<u>\$4,127,972.92</u>	<u>\$2,933,128.20</u>	<u>\$100.00</u>	<u>\$4,081,442.32</u>	<u>\$11,837,296.09</u>

	SCHOOL LUNCH PAYSCHOOLS CHASE	SCHOOL LUNCH CHECKING CCTC	SCHOOL LUNCH FUND SUMMARY	FEDERAL CHECKING CCTC
BALANCE PRIOR MONTH	\$62,988.08	\$166,072.60	\$229,060.68	\$39,216.68
CURRENT MONTH RECEIPTS	\$64.40	\$602.62	\$667.02	\$59,980.71
TOTAL	\$63,052.48	\$166,675.22	\$229,727.70	\$99,197.39
DISBURSEMENTS CURRENT MONTH	-\$2.50	-\$35,183.25	-\$35,185.75	-\$85,794.78
BALANCE PER BOOKS	<u>\$63,049.98</u>	<u>\$131,491.97</u>	<u>\$194,541.95</u>	<u>\$13,402.61</u>
BALANCE PER BANK STATEMENT	\$63,045.17	\$131,418.32	\$194,463.49	\$13,402.61
LESS OUTSTANDING CHECKS	\$0.00	\$0.00	\$0.00	\$0.00
DEPOSITS IN TRANSIT	\$4.81	\$73.65	\$78.46	\$0.00
RECONCILING ITEMS	\$0.00	\$0.00	\$0.00	\$0.00
BALANCE IN BANK	<u>\$63,049.98</u>	<u>\$131,491.97</u>	<u>\$194,541.95</u>	<u>\$13,402.61</u>

	CAPITAL CHECKING		CAPITAL PREMIER		CAPITAL FUND		SCHOLARSHIP		SCHOLARSHIP	
	CHASE		CHASE		SUMMARY		CHASE		CCIC	SUMMARY
BALANCE PRIOR MONTH	\$5,243.57		\$225,000.00		\$230,243.57		\$5,994.12		\$1,417.08	\$7,411.20
CURRENT MONTH RECEIPTS	\$0.00		\$0.00		\$0.00		\$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	\$11,711.27		\$0.00		\$3,932.30		\$15,643.57		\$817,228.37	
CURRENT MONTH RECEIPTS	\$740,659.76		\$461,355.76		\$3,225.84		\$1,205,241.36		\$0.00	
TOTAL	\$752,371.03		\$461,355.76		\$7,158.14		\$1,220,884.93		\$817,228.37	
DISBURSEMENTS CURRENT MONTH	-\$693,142.65		-\$461,355.76		-\$3,225.84		-\$1,157,724.25		\$0.00	
BALANCE PER BOOKS	<u>\$59,228.38</u>		<u>\$0.00</u>		<u>\$3,932.30</u>		<u>\$63,160.68</u>		<u>\$817,228.37</u>	
BALANCE PER BANK STATEMENT	\$63,344.41		\$0.00		\$3,765.94		\$67,110.35		\$817,228.37	
LESS OUTSTANDING CHECKS	-\$4,126.02		\$0.00		\$0.00		-\$4,126.02		\$0.00	
DEPOSITS IN TRANSIT	\$0.00		\$0.00		\$166.36		\$166.36		\$0.00	
RECONCILING ITEMS	\$9.99		\$0.00		\$0.00		\$9.99		\$0.00	
BALANCE IN BANK	<u>\$59,228.38</u>		<u>\$0.00</u>		<u>\$3,932.30</u>		<u>\$63,160.68</u>		<u>\$817,228.37</u>	


 TREASURER


 S. S. Adams

CBO MANAGEMENT

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

FUND	CHECK DATE	CHECK NUMBERS	VOIDED CHECKS	TOTAL
GENERAL FUND	4/1/2021	26622-26638		\$ 56,098.40
	4/8/2021	26639-26647		\$ 1,105.92
	4/15/2021	26648-26653		\$ 552,024.64
	4/22/2021	26654-26682	26666, 26673	\$ 354,915.56
	4/29/2021	26683-26701		\$ 38,362.88
SCHOOL LUNCH	4/8/2021	72-81		\$ 13,609.37
	4/15/2021	82		\$ 7,500.00
SPECIAL AID	4/1/2021	4087-4088		\$ 30,269.58
	4/8/2021	4089		\$ 76.48
T&A	4/8/2021	15664		\$ 450.00
	4/15/2021	15665		\$ 90.84
	4/29/2021	15672		\$ 1,916.05

TOTAL # CHECKS AUDITED 97

TOTAL \$ AMOUNT PAID \$ 1,056,419.72

Handy Hlatkott
CLAIMS AUDITOR SIGNATURE (R)

4/30/21
DATE

**ELMIRA HEIGHTS SCHOOL DISTRICT
CLAIMS AUDITOR REPORT
FOR THE MONTH OF APRIL 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	4087	PLC ASSOCIATES INC	30,057.50	NONE	NONE	PO DATED 3/23/21; INVOICE DATED 12/10/20
CONFIRMING PO- INVOICE DATE PRIOR TO PURCHASE ORDER DATE	26623	CLEMENS CENTER	300.00	NONE	NONE	PO DATED 2/11/21; INVOICE DATED 2/9/21
CONFIRMING PO- INVOICE DATE PRIOR TO PURCHASE ORDER DATE	26636	TOSHIBA BUSINESS SOLUTIONS	225.00	NONE	NONE	PO DATED 3/23/21; INVOICE DATED 3/18/21
REMIT NAME OR ADDRESS INCORRECT	26685	FIRST UNUM LIFE INSURANCE CO	47.52	INCORRECT REMIT CHOSEN	AP TO HAND ADDRESS ENVELOPE	NONE
REMIT NAME OR ADDRESS INCORRECT	26700	W.B. MASON	107.88	INCORRECT REMIT CHOSEN	AP TO HAND ADDRESS ENVELOPE	NONE
INCORRECT BUDGET CODE	26666	HORSEHEADS DO IT CENTER	317.09	PAYMENT AMOUNT SPLIT INCORRECTLY ON INCORRECT BUDGET CODES	AP TO VOID CHECK AND REISSUE AFTER CHANGES ARE MADE	NONE
INCORRECT BUDGET CODE	26673	SANICO INC	2,484.36	PAYMENT AMOUNT SPLIT INCORRECTLY ON INCORRECT BUDGET CODES	AP TO VOID CHECK AND REISSUE AFTER CHANGES ARE MADE	NONE

TOTAL CHECKS W/ DC

7

PERCENT TO TOTAL CHECKS

7.22%