

ELMIRA HEIGHTS CSD

May 31, 2022

	GENERAL CHECKING CHASE	GENERAL PREMIER CHASE	GENERAL MMA CCTC	GENERAL TAX CCTC	GENERAL ICS CCTC	GENERAL FUND SUMMARY
BALANCE PRIOR MONTH	\$795,553.94	\$4,457,076.79	\$3,891,987.35	\$100.00	\$4,085,578.24	\$13,230,296.32
CURRENT MONTH RECEIPTS	\$31,164.42	\$1,532,655.66	\$1,037.73	\$0.00	\$343.92	\$1,565,201.73
TOTAL	\$826,718.36	\$5,989,732.45	\$3,893,025.08	\$100.00	\$4,085,922.16	\$14,795,498.05
DISBURSEMENTS CURRENT MONTH	-\$412,202.65	-\$715,935.79	-\$100,000.00	\$0.00	-\$1,100,000.00	-\$2,328,138.44
BALANCE PER BOOKS	<u>\$414,515.71</u>	<u>\$5,273,796.66</u>	<u>\$3,793,025.08</u>	<u>\$100.00</u>	<u>\$2,985,922.16</u>	<u>\$12,467,359.61</u>
BALANCE PER BANK STATEMENT	\$450,597.42	\$5,273,796.66	\$3,793,025.08	\$100.00	\$2,985,922.16	\$12,503,441.32
LESS OUTSTANDING CHECKS	-\$36,081.71	\$0.00	\$0.00	\$0.00	\$0.00	-\$36,081.71
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>\$414,515.71</u>	<u>\$5,273,796.66</u>	<u>\$3,793,025.08</u>	<u>\$100.00</u>	<u>\$2,985,922.16</u>	<u>\$12,467,359.61</u>
	SCHOOL LUNCH PAYSCHOOLS CHASE	SCHOOL LUNCH CHECKING CCTC	SCHOOL LUNCH FUND SUMMARY	FEDERAL CHECKING CCTC		
BALANCE PRIOR MONTH	\$72,403.85	\$357,629.79	\$430,033.64	\$73,957.81		
CURRENT MONTH RECEIPTS	\$1,135.35	\$2,556.55	\$3,691.90	\$100,000.00		
TOTAL	\$73,539.20	\$360,186.34	\$433,725.54	\$173,957.81		
DISBURSEMENTS CURRENT MONTH	-\$44.19	-\$37,383.23	-\$37,427.42	-\$128,335.98		
BALANCE PER BOOKS	<u>\$73,495.01</u>	<u>\$322,803.11</u>	<u>\$396,298.12</u>	<u>\$45,621.83</u>		
BALANCE PER BANK STATEMENT	\$73,495.01	\$322,345.19	\$395,840.20	\$46,071.83		
LESS OUTSTANDING CHECKS	\$0.00	\$0.00	\$0.00	-\$450.00		
DEPOSITS IN TRANSIT	\$0.00	\$457.92	\$457.92	\$0.00		
RECONCILING ITEMS	\$0.00	\$0.00	\$0.00	\$0.00		
BALANCE IN BANK	<u>\$73,495.01</u>	<u>\$322,803.11</u>	<u>\$396,298.12</u>	<u>\$45,621.83</u>		

	CAPITAL CHECKING		CAPITAL PREMIER		CAPITAL FUND		SCHOLARSHIP		SCHOLARSHIP		SCHOLARSHIP	
	<u>CHASE</u>	<u>CHASE</u>	<u>CHASE</u>	<u>CHASE</u>	<u>SUMMARY</u>	<u>CHASE</u>	<u>CHASE</u>	<u>CHASE</u>	<u>CHASE</u>	<u>CHASE</u>	<u>CHASE</u>	<u>SUMMARY</u>
BALANCE PRIOR MONTH	\$0.00	\$295,000.00	\$295,000.00	\$4,135.20	\$4,135.20	\$1,424.18	\$5,559.38					
CURRENT MONTH RECEIPTS	\$0.00	\$1,100,000.00	\$1,100,000.00	\$0.00	\$0.00	\$1.76	\$1.76					
TOTAL	\$0.00	\$1,395,000.00	\$1,395,000.00	\$4,135.20	\$4,135.20	\$1,425.94	\$5,561.14					
DISBURSEMENTS CURRENT MONTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
BALANCE PER BOOKS	<u>\$0.00</u>	<u>\$1,395,000.00</u>	<u>\$1,395,000.00</u>	<u>\$4,135.20</u>	<u>\$4,135.20</u>	<u>\$1,425.94</u>	<u>\$5,561.14</u>					
BALANCE PER BANK STATEMENT	\$0.00	\$1,395,000.00	\$1,395,000.00	\$4,135.20	\$4,135.20	\$1,425.94	\$5,561.14					
LESS OUTSTANDING CHECKS	\$0.00	\$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	\$0.00					
RECONCILING ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
BALANCE IN BANK	<u>\$0.00</u>	<u>\$1,395,000.00</u>	<u>\$1,395,000.00</u>	<u>\$4,135.20</u>	<u>\$4,135.20</u>	<u>\$1,425.94</u>	<u>\$5,561.14</u>					

	TRUST & AGENCY		PAYROLL		SIEBA		TRUST & AGENCY		DEBT SERVICE	
	<u>CHASE</u>	<u>CHASE</u>	<u>CHASE</u>	<u>CHASE</u>	<u>BANCORP</u>	<u>BANCORP</u>	<u>AGENCY</u>	<u>AGENCY</u>	<u>CHASE</u>	<u>CHASE</u>
BALANCE PRIOR MONTH	\$313,575.60	\$0.00	\$3,932.30	\$317,507.90	\$317,507.90	\$317,507.90	\$317,507.90	\$317,507.90	\$824,873.47	\$824,873.47
CURRENT MONTH RECEIPTS	\$836,240.44	\$529,951.89	\$2,629.14	\$1,368,821.47	\$1,368,821.47	\$1,368,821.47	\$1,368,821.47	\$1,368,821.47	\$0.00	\$0.00
TOTAL	\$1,149,816.04	\$529,951.89	\$6,561.44	\$1,686,329.37	\$1,686,329.37	\$1,686,329.37	\$1,686,329.37	\$1,686,329.37	\$824,873.47	\$824,873.47
DISBURSEMENTS CURRENT MONTH	-\$790,349.06	-\$529,951.89	-\$4,433.18	-\$1,324,734.13	-\$1,324,734.13	-\$1,324,734.13	-\$1,324,734.13	-\$1,324,734.13	\$0.00	\$0.00
BALANCE PER BOOKS	<u>\$359,466.98</u>	<u>\$0.00</u>	<u>\$2,128.26</u>	<u>\$361,595.24</u>	<u>\$361,595.24</u>	<u>\$361,595.24</u>	<u>\$361,595.24</u>	<u>\$361,595.24</u>	<u>\$824,873.47</u>	<u>\$824,873.47</u>
BALANCE PER BANK STATEMENT	\$369,560.92	\$732.65	\$2,123.26	\$372,416.83	\$372,416.83	\$372,416.83	\$372,416.83	\$372,416.83	\$824,873.47	\$824,873.47
LESS OUTSTANDING CHECKS	-\$9,956.12	-\$732.65	\$0.00	-\$10,688.77	-\$10,688.77	-\$10,688.77	-\$10,688.77	-\$10,688.77	\$0.00	\$0.00
DEPOSITS IN TRANSIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RECONCILING ITEMS	-\$137.82	\$0.00	\$5.00	-\$132.82	-\$132.82	-\$132.82	-\$132.82	-\$132.82	\$0.00	\$0.00
BALANCE IN BANK	<u>\$359,466.98</u>	<u>\$0.00</u>	<u>\$2,128.26</u>	<u>\$361,595.24</u>	<u>\$361,595.24</u>	<u>\$361,595.24</u>	<u>\$361,595.24</u>	<u>\$361,595.24</u>	<u>\$824,873.47</u>	<u>\$824,873.47</u>


 TREASURER
 6/13/22
 S. J. R. 9

CBO MANAGEMENT

**ELMIRA HEIGHTS SCHOOL DISTRICT
CLAIMS AUDITOR REPORT
FOR THE MONTH OF MAY 2022**

FUND	CHECK DATE	CHECK NUMBERS	VOIDED CHECKS	TOTAL
GENERAL FUND	5/5/2022	27556-27567		\$ 9,016.61
	5/12/2022	27568-27587	27569, 27575	\$ 63,554.60
	5/19/2022	27588-27598		\$ 26,129.94
	5/26/2022	27599-27611		\$ 313,219.54
SCHOOL LUNCH	5/12/2022	217-225		\$ 19,025.93
SPECIAL AID	5/5/2022	4124		\$ 7,497.00
	5/12/2022	4125-4126		\$ 941.63
	5/19/2022	4127		\$ 17,500.00
	5/26/2022	4128		\$ 450.00
T&A	5/19/2022	15823		\$ 540.00

TOTAL # CHECKS AUDITED 71

TOTAL \$ AMOUNT PAID \$ 457,875.25


 CLAIMS AUDITOR SIGNATURE 

5/31/2022
 DATE

**ELMIRA HEIGHTS SCHOOL DISTRICT
CLAIMS AUDITOR REPORT
FOR THE MONTH OF MAY 2022**

*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	27583	SOUTHPORT DIXIE LANES	354.00	NONE	NONE	PO DATED 4/28/2022; INVOICE DATED 4/21/2022
REMIT NAME OR ADDRESS INCORRECT	27599	CHARTER COMMUNICATIO NS	19.49	AP TO HANDWRITE ENVELOPE	AP TO HANDWRITE ENVELOPE	NONE
OTHER: SPECIFY	27575	HORIZON SOLUTIONS CORP.	163.20	VOID AND REISSUE AFTER CORRECTIONS	VOID AND REISSUE AFTER CORRECTIONS	AMOUNT OF INVOICE WAS INCORRECTLY SPLIT BETWEEN THE BUDGET CODES.
OTHER: SPECIFY	27569	CCTC	828.74	VOID AND REISSUE AFTER CORRECTIONS	VOID AND REISSUE AFTER CORRECTIONS	CHECK TOTAL AND WARRANT TOTAL DO NOT MATCH; GLITCH IN WINCAP. I.T. RESEARCHING THE PROBLEM.

TOTAL CHECKS W/ DC 4

PERCENT TO TOTAL CHECKS 5.63%