

ELMIRA HEIGHTS CSD

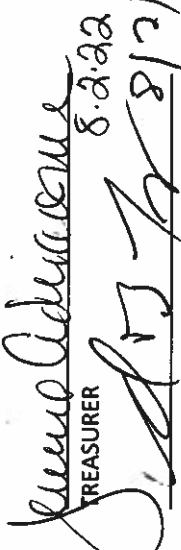
June 30, 2022

	GENERAL CHECKING <u>CHASE</u>	GENERAL PREMIER <u>CHASE</u>	GENERAL MMA <u>CCTC</u>	GENERAL TAX <u>CCTC</u>	GENERAL ICS <u>CCTC</u>	GENERAL FUND <u>SUMMARY</u>
BALANCE PRIOR MONTH	\$414,515.71	\$5,273,796.66	\$3,793,025.08	\$100.00	\$2,985,922.16	\$12,467,359.61
CURRENT MONTH RECEIPTS	\$5,639,005.79	\$1,189,364.88	\$395,147.30	\$0.00	\$245.38	\$7,223,763.35
TOTAL	\$6,053,521.50	\$6,463,161.54	\$4,188,172.38	\$100.00	\$2,986,167.54	\$19,691,122.96
DISBURSEMENTS CURRENT MONTH	-\$4,849,350.69	-\$5,639,242.47	-\$1,850,100.00	\$0.00	-\$393,073.48	-\$12,731,766.64
BALANCE PER BOOKS	<u>\$1,204,170.81</u>	<u>\$823,919.07</u>	<u>\$2,338,072.38</u>	<u>\$100.00</u>	<u>\$2,593,094.06</u>	<u>\$6,959,356.32</u>
BALANCE PER BANK STATEMENT	\$1,250,220.83	\$823,919.07	\$2,338,172.38	\$100.00	\$2,593,094.06	\$7,005,506.34
LESS OUTSTANDING CHECKS	-\$46,050.02	\$0.00	\$0.00	\$0.00	\$0.00	-\$46,050.02
DEPOSITS IN TRANSIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RECONCILING ITEMS	\$0.00	\$0.00	-\$100.00	\$0.00	\$0.00	-\$100.00
BALANCE IN BANK	<u>\$1,204,170.81</u>	<u>\$823,919.07</u>	<u>\$2,338,072.38</u>	<u>\$100.00</u>	<u>\$2,593,094.06</u>	<u>\$6,959,356.32</u>

	SCHOOL LUNCH PAYSCHOOLS <u>CHASE</u>	SCHOOL LUNCH CHECKING <u>CCTC</u>	SCHOOL LUNCH FUND <u>SUMMARY</u>	FEDERAL CHECKING <u>CCTC</u>
BALANCE PRIOR MONTH	\$73,495.01	\$322,803.11	\$396,298.12	\$45,621.83
CURRENT MONTH RECEIPTS	\$385.40	\$1,879.29	\$2,264.69	\$260,108.03
TOTAL	\$73,880.41	\$324,682.40	\$398,562.81	\$305,729.86
DISBURSEMENTS CURRENT MONTH	-\$14.95	-\$87,316.42	-\$87,331.37	-\$239,359.03
BALANCE PER BOOKS	<u>\$73,865.46</u>	<u>\$237,365.98</u>	<u>\$311,231.44</u>	<u>\$66,370.83</u>
BALANCE PER BANK STATEMENT	\$73,865.46	\$237,365.98	\$311,231.44	\$66,943.39
LESS OUTSTANDING CHECKS	\$0.00	\$0.00	\$0.00	-\$572.56
DEPOSITS IN TRANSIT	\$0.00	\$0.00	\$0.00	\$0.00
RECONCILING ITEMS	\$0.00	\$0.00	\$0.00	\$0.00
BALANCE IN BANK	<u>\$73,865.46</u>	<u>\$237,365.98</u>	<u>\$311,231.44</u>	<u>\$66,370.83</u>

	CAPITAL CHECKING		CAPITAL PREMIER		CAPITAL FUND		SCHOLARSHIP		SCHOLARSHIP		SCHOLARSHIP	
	<u>CHASE</u>	<u>SUMMARY</u>	<u>CHASE</u>	<u>SUMMARY</u>	<u>CHASE</u>	<u>SUMMARY</u>	<u>CHASE</u>	<u>SUMMARY</u>	<u>CHASE</u>	<u>SUMMARY</u>	<u>CHASE</u>	<u>SUMMARY</u>
BALANCE PRIOR MONTH	\$0.00	\$1,395,000.00	\$1,395,000.00	\$1,395,000.00	\$4,135.20	\$1,425.94	\$4,135.20	\$1,425.94	\$1,425.94	\$5,561.14	\$1,425.94	\$5,561.14
CURRENT MONTH RECEIPTS	\$140,457.94	\$140,457.94	\$140,457.94	\$140,457.94	\$100.00	\$1.80	\$100.00	\$1.80	\$1.80	\$101.80	\$101.80	\$101.80
TOTAL	\$140,457.94	\$1,535,457.94	\$1,535,457.94	\$1,535,457.94	\$4,235.20	\$1,427.74	\$4,235.20	\$1,427.74	\$1,427.74	\$5,662.94	\$1,427.74	\$5,662.94
DISBURSEMENTS CURRENT MONTH	-\$140,457.94	-\$280,915.88	-\$140,457.94	-\$280,915.88	\$0.00	\$0.00	-\$1,205.00	\$0.00	\$0.00	-\$1,205.00	\$0.00	-\$1,205.00
BALANCE PER BOOKS	<u>\$0.00</u>	<u>\$1,254,542.06</u>	<u>\$1,254,542.06</u>	<u>\$1,254,542.06</u>	<u>\$3,030.20</u>	<u>\$1,427.74</u>	<u>\$3,030.20</u>	<u>\$1,427.74</u>	<u>\$1,427.74</u>	<u>\$4,457.94</u>	<u>\$1,427.74</u>	<u>\$4,457.94</u>
BALANCE PER BANK STATEMENT	\$0.00	\$1,254,542.06	\$1,254,542.06	\$1,254,542.06	\$3,880.20	\$1,427.74	\$3,880.20	\$1,427.74	\$1,427.74	\$5,307.94	\$1,427.74	\$5,307.94
LESS OUTSTANDING CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	-\$950.00	\$0.00	-\$950.00	\$0.00	\$0.00	-\$950.00	\$0.00	-\$950.00
DEPOSITS IN TRANSIT	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
RECONCILING ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BALANCE IN BANK	<u>\$0.00</u>	<u>\$1,254,542.06</u>	<u>\$1,254,542.06</u>	<u>\$1,254,542.06</u>	<u>\$3,030.20</u>	<u>\$1,427.74</u>	<u>\$3,030.20</u>	<u>\$1,427.74</u>	<u>\$1,427.74</u>	<u>\$4,457.94</u>	<u>\$1,427.74</u>	<u>\$4,457.94</u>

	TRUST & AGENCY		PAYROLL		SIEBA		TRUST & AGENCY		DEBT SERVICE	
	<u>CHASE</u>	<u>SUMMARY</u>	<u>CHASE</u>	<u>SUMMARY</u>	<u>BANCORP</u>	<u>SUMMARY</u>	<u>CHASE</u>	<u>SUMMARY</u>	<u>CHASE</u>	<u>SUMMARY</u>
BALANCE PRIOR MONTH	\$359,466.98	\$359,466.98	\$0.00	\$0.00	\$2,128.26	\$361,595.24	\$361,595.24	\$361,595.24	\$824,873.47	\$824,873.47
CURRENT MONTH RECEIPTS	\$1,903,193.41	\$1,903,193.41	\$1,261,149.01	\$1,261,149.01	\$4,399.49	\$3,168,741.91	\$3,168,741.91	\$3,168,741.91	\$0.00	\$0.00
TOTAL	\$2,262,660.39	\$2,262,660.39	\$1,261,149.01	\$1,261,149.01	\$6,527.75	\$3,530,337.15	\$3,530,337.15	\$3,530,337.15	\$824,873.47	\$824,873.47
DISBURSEMENTS CURRENT MONTH	-\$1,863,995.39	-\$1,863,995.39	-\$1,261,149.01	-\$1,261,149.01	-\$2,595.45	-\$3,127,739.85	-\$3,127,739.85	-\$3,127,739.85	\$0.00	\$0.00
BALANCE PER BOOKS	<u>\$398,665.00</u>	<u>\$398,665.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,932.30</u>	<u>\$402,597.30</u>	<u>\$402,597.30</u>	<u>\$402,597.30</u>	<u>\$824,873.47</u>	<u>\$824,873.47</u>
BALANCE PER BANK STATEMENT	\$407,814.86	\$407,814.86	\$543.91	\$543.91	\$3,522.10	\$411,880.87	\$411,880.87	\$411,880.87	\$824,873.47	\$824,873.47
LESS OUTSTANDING CHECKS	-\$9,175.98	-\$9,175.98	-\$543.91	-\$543.91	\$0.00	-\$9,719.89	-\$9,719.89	-\$9,719.89	\$0.00	\$0.00
DEPOSITS IN TRANSIT	\$0.00	\$0.00	\$0.00	\$0.00	\$410.20	\$410.20	\$410.20	\$410.20	\$0.00	\$0.00
RECONCILING ITEMS	\$26.12	\$26.12	\$0.00	\$0.00	\$0.00	\$26.12	\$26.12	\$26.12	\$0.00	\$0.00
BALANCE IN BANK	<u>\$398,665.00</u>	<u>\$398,665.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,932.30</u>	<u>\$402,597.30</u>	<u>\$402,597.30</u>	<u>\$402,597.30</u>	<u>\$824,873.47</u>	<u>\$824,873.47</u>


  
 8.2.22
   
 8/2/22
   
 TREASURER
   
 CBO MANAGEMENT