

ELMIRA HEIGHTS CSD

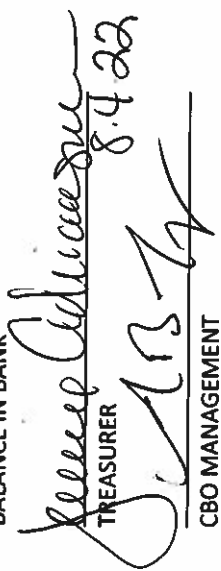
June 30, 2022

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

	TRUST & AGENCY		PAYROLL		SIEBA		TRUST & AGENCY		DEBT SERVICE	
	CHASE		CHASE	BANCORP	CHASE		SUMMARY	CHASE		SUMMARY
BALANCE PRIOR MONTH	\$359,466.98		\$0.00	\$2,128.26	\$361,595.24		\$824,873.47			
CURRENT MONTH RECEIPTS	\$1,903,193.41		\$1,261,149.01	\$4,399.49	\$3,168,741.91		\$0.00			
TOTAL	\$2,262,660.39		\$1,261,149.01	\$6,527.75	\$3,530,337.15		\$824,873.47			
DISBURSEMENTS CURRENT MONTH	-\$1,863,900.62		-\$1,261,149.01	-\$2,595.45	-\$3,127,645.08		\$0.00			
BALANCE PER BOOKS	<u>\$398,759.77</u>		<u>\$0.00</u>	<u>\$3,932.30</u>	<u>\$402,692.07</u>		<u>\$824,873.47</u>			
BALANCE PER BANK STATEMENT	\$407,814.86		\$543.91	\$3,522.10	\$411,880.87		\$824,873.47			
LESS OUTSTANDING CHECKS	-\$9,081.21		-\$543.91	\$0.00	-\$9,625.12		\$0.00			
DEPOSITS IN TRANSIT	\$0.00		\$0.00	\$410.20	\$410.20		\$0.00			
RECONCILING ITEMS	\$26.12		\$0.00	\$0.00	\$26.12		\$0.00			
BALANCE IN BANK	<u>\$398,759.77</u>		<u>\$0.00</u>	<u>\$3,932.30</u>	<u>\$402,692.07</u>		<u>\$824,873.47</u>			



 Sheela Adhikari

 8.4.22

 TREASURER

 CBO MANAGEMENT