

ELMIRA HEIGHTS CSD

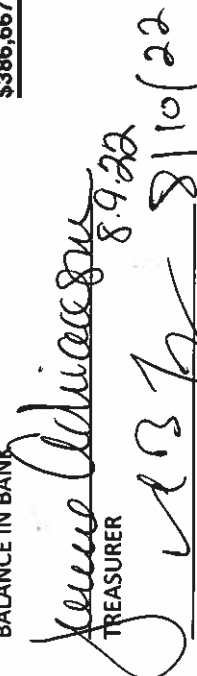
July 31, 2022

	GENERAL CHECKING CHASE	GENERAL PREMIER CHASE	GENERAL MMA CCTC	GENERAL TAX CCTC	GENERAL ICS CCTC	GENERAL FUND SUMMARY
BALANCE PRIOR MONTH	\$1,204,170.81	\$823,919.07	\$2,338,072.38	\$100.00	\$2,953,094.06	\$7,319,356.32
CURRENT MONTH RECEIPTS	\$50,921.14	\$241,278.46	\$435.79	\$0.00	\$220.20	\$292,855.59
TOTAL	\$1,255,091.95	\$1,065,197.53	\$2,338,508.17	\$100.00	\$2,953,314.26	\$7,612,211.91
DISBURSEMENTS CURRENT MONTH	-\$617,299.57	-\$114,867.89	\$0.00	\$0.00		-\$732,167.46
BALANCE PER BOOKS	<u>\$637,792.38</u>	<u>\$950,329.64</u>	<u>\$2,338,508.17</u>	<u>\$100.00</u>	<u>\$2,953,314.26</u>	<u>\$6,880,044.45</u>
BALANCE PER BANK STATEMENT	\$727,858.36	\$950,341.19	\$2,338,608.17	\$100.00	\$2,593,314.26	\$6,610,221.98
LESS OUTSTANDING CHECKS	-\$90,065.98	\$0.00	\$0.00	\$0.00	\$0.00	-\$90,065.98
DEPOSITS IN TRANSIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RECONCILING ITEMS	\$0.00	-\$11.55	-\$100.00	\$0.00	\$0.00	-\$111.55
BALANCE IN BANK	<u>\$637,792.38</u>	<u>\$950,329.64</u>	<u>\$2,338,508.17</u>	<u>\$100.00</u>	<u>\$2,593,314.26</u>	<u>\$6,520,044.45</u>

	SCHOOL LUNCH PAYSCHOOLS CHASE	SCHOOL LUNCH CHECKING CCTC	SCHOOL LUNCH FUND SUMMARY	FEDERAL CHECKING CCTC
BALANCE PRIOR MONTH	\$73,865.46	\$237,365.98	\$311,231.44	\$66,370.83
CURRENT MONTH RECEIPTS	\$0.00	\$45.93	\$45.93	\$10,829.42
TOTAL	\$73,865.46	\$237,411.91	\$311,277.37	\$77,200.25
DISBURSEMENTS CURRENT MONTH	\$0.00	-\$13,914.76	-\$13,914.76	-\$21,119.81
BALANCE PER BOOKS	<u>\$73,865.46</u>	<u>\$223,497.15</u>	<u>\$297,362.61</u>	<u>\$56,080.44</u>
BALANCE PER BANK STATEMENT	\$73,865.46	\$223,497.15	\$297,362.61	\$56,206.96
LESS OUTSTANDING CHECKS	\$0.00	\$0.00	\$0.00	-\$126.52
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>\$223,497.15</u>	<u>\$297,362.61</u>	<u>\$56,080.44</u>

	CAPITAL CHECKING		CAPITAL PREMIER		CAPITAL FUND		SCHOLARSHIP		SCHOLARSHIP		SCHOLARSHIP	
	<u>CHASE</u>		<u>CHASE</u>		<u>CHASE</u>	<u>SUMMARY</u>	<u>CHASE</u>		<u>CHASE</u>		<u>CCTC</u>	<u>SUMMARY</u>
BALANCE PRIOR MONTH		\$0.00	\$1,254,542.06	\$1,254,542.06	\$1,254,542.06		\$3,030.20		\$1,425.94		\$1,425.94	\$4,456.14
CURRENT MONTH RECEIPTS	\$209,139.82		\$0.00	\$209,139.82	\$209,139.82		\$0.00		\$1.80		\$1.80	\$1.80
TOTAL	\$209,139.82		\$1,254,542.06	\$1,463,681.88	\$1,463,681.88		\$3,030.20		\$1,427.74		\$1,427.74	\$4,457.94
DISBURSEMENTS CURRENT MONTH	-\$209,139.82		-\$209,139.82	-\$418,279.64	-\$418,279.64		\$0.00		\$0.00		\$0.00	\$0.00
BALANCE PER BOOKS	<u>\$0.00</u>		<u>\$1,045,402.24</u>	<u>\$1,045,402.24</u>	<u>\$1,045,402.24</u>		<u>\$3,030.20</u>		<u>\$1,427.74</u>		<u>\$1,427.74</u>	<u>\$4,457.94</u>
BALANCE PER BANK STATEMENT	\$21,715.75		\$1,045,402.24	\$1,067,117.99	\$1,067,117.99		\$3,030.20		\$1,427.74		\$1,427.74	\$4,457.94
LESS OUTSTANDING CHECKS	-\$21,715.75		\$0.00	-\$21,715.75	-\$21,715.75		\$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	\$0.00
RECONCILING ITEMS	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$0.00	\$0.00
BALANCE IN BANK	<u>\$0.00</u>		<u>\$1,045,402.24</u>	<u>\$1,045,402.24</u>	<u>\$1,045,402.24</u>		<u>\$3,030.20</u>		<u>\$1,427.74</u>		<u>\$1,427.74</u>	<u>\$4,457.94</u>

	TRUST & AGENCY		PAYROLL		SIEBA		TRUST & AGENCY		DEBT SERVICE	
	<u>CHASE</u>		<u>CHASE</u>		<u>BANCORP</u>	<u>SUMMARY</u>	<u>CHASE</u>		<u>CHASE</u>	
BALANCE PRIOR MONTH	\$398,759.77		\$0.00	\$3,932.30	\$402,692.07		\$824,873.47		\$824,873.47	
CURRENT MONTH RECEIPTS	\$128,976.20		\$90,941.27	\$6,261.13	\$226,178.60		\$0.00		\$0.00	
TOTAL	\$527,735.97		\$90,941.27	\$10,193.43	\$628,870.67		\$824,873.47		\$824,873.47	
DISBURSEMENTS CURRENT MONTH	-\$141,068.96		-\$90,941.27	-\$7,464.83	-\$239,475.06		\$0.00		\$0.00	
BALANCE PER BOOKS	<u>\$386,667.01</u>		<u>\$0.00</u>	<u>\$2,728.60</u>	<u>\$389,395.61</u>		<u>\$824,873.47</u>		<u>\$824,873.47</u>	
BALANCE PER BANK STATEMENT	\$387,928.80		\$584.95	\$3,423.66	\$391,937.41		\$824,873.47		\$824,873.47	
LESS OUTSTANDING CHECKS	-\$1,411.72		-\$584.95	-\$695.06	-\$2,691.73		\$0.00		\$0.00	
DEPOSITS IN TRANSIT	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	
RECONCILING ITEMS	\$149.93		\$0.00	\$0.00	\$149.93		\$0.00		\$0.00	
BALANCE IN BANK	<u>\$386,667.01</u>		<u>\$0.00</u>	<u>\$2,728.60</u>	<u>\$389,395.61</u>		<u>\$824,873.47</u>		<u>\$824,873.47</u>	



 TREASURER

8/9/22
 8/10/22

CBO MANAGEMENT

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

FUND	CHECK DATE	CHECK NUMBERS	VOIDED CHECKS	TOTAL
GENERAL FUND	7/7/2022	27677-27687		\$ 32,658.69
	7/14/2022	27688-27697		\$ 27,010.70
	7/21/2022	27698-27723		\$ 499,850.29
	7/28/2022	27724-27742		\$ 55,221.16
SCHOOL LUNCH	7/7/2022	238-247		\$ 13,914.76
SPECIAL AID	7/7/2022	4132-4134		\$ 96.90
	7/14/2022	4135		\$ 1,777.00
	7/21/2022	4136		\$ 5,151.98
CAPITAL	7/21/2022	2241-2242		\$ 187,424.07
	7/28/2022	2243-2244		\$ 21,715.75
T&A	7/14/2022	15848		\$ 1,259.00
	7/21/2022	15849		\$ 4,279.34

TOTAL # CHECKS AUDITED

87

TOTAL \$ AMOUNT PAID

\$ 850,359.64



 CLAIMS AUDITOR SIGNATURE @

8/1/2022

 DATE

**ELMIRA HEIGHTS SCHOOL DISTRICT
CLAIMS AUDITOR REPORT
FOR THE MONTH OF JULY 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	27686	UNIVEST CAPITAL	12,683.00	NONE	NONE	PO DATED 7/5/2022; INVOICE DATED 6/14/2022.
CONFIRMING PO- INVOICE DATE PRIOR TO PURCHASE ORDER DATE	4135	CORNING BUILDING COMPANY	1,777.00	NONE	NONE	PO DATED 7/8/2022; INVOICE DATED 7/7/2022.
CONFIRMING PO- INVOICE DATE PRIOR TO PURCHASE ORDER DATE	27690	FIRST UNUM LIFE INS. CO.	47.52	NONE	NONE	PO DATED 7/6/2022; INVOICE DATED 6/22/2022.
CONFIRMING PO- INVOICE DATE PRIOR TO PURCHASE ORDER DATE	27693	QUADIENT LEASING INC.	372.12	NONE	NONE	PO DATED 7/5/2022; INVOICE DATED 6/23/2022.
CONFIRMING PO- INVOICE DATE PRIOR TO PURCHASE ORDER DATE	2241	HUNT ENGINEERS	171,730.07	NONE	NONE	PO DATED 7/11/2022; INVOICE DATED 6/21/2022.
CONFIRMING PO- INVOICE DATE PRIOR TO PURCHASE ORDER DATE	2242	WELLIVER MCGUIRE	15,694.00	NONE	NONE	PO DATED 7/8/2022; INVOICE DATED 6/7/2022.
CONFIRMING PO- INVOICE DATE PRIOR TO PURCHASE ORDER DATE	27713	NYSMEC	28,569.91	NONE	NONE	PO DATED 7/5/2022; INVOICE DATED 6/7/2022.
CONFIRMING PO- INVOICE DATE PRIOR TO PURCHASE ORDER DATE	2243	HUNT ENGINEERS	9,938.00	NONE	NONE	PO DATED 7/25/2022; INVOICE DATED 7/22/2022.
CONFIRMING PO- INVOICE DATE PRIOR TO PURCHASE ORDER DATE	27733	NYS MIDDLE SCHOOL ASSOC	150.00	NONE	NONE	PO DATED 7/12/2022; INVOICE DATED 3/22/2022.

TOTAL CHECKS W/ DC 9

PERCENT TO TOTAL CHECKS 10.34%