

ELMIRA HEIGHTS CSD


August 31, 2022

	GENERAL CHECKING CHASE	GENERAL PREMIER CHASE	GENERAL MMA CCTC	GENERAL TAX CCTC	GENERAL ICS CCTC	GENERAL FUND SUMMARY
BALANCE PRIOR MONTH	\$637,792.38	\$950,329.64	\$2,338,508.17	\$100.00	\$2,953,314.26	\$6,880,044.45
CURRENT MONTH RECEIPTS	\$2,044,010.87	\$278,570.66	\$449.94	\$0.00	\$220.22	\$2,323,251.69
TOTAL	\$2,681,803.25	\$1,228,900.30	\$2,338,958.11	\$100.00	\$2,953,534.48	\$9,203,296.14
DISBURSEMENTS CURRENT MONTH	-\$496,530.58	-\$1,137,356.22	-\$1,100,000.00	\$0.00		-\$2,733,886.80
BALANCE PER BOOKS	<u>\$2,185,272.67</u>	<u>\$91,544.08</u>	<u>\$1,238,958.11</u>	<u>\$100.00</u>	<u>\$2,953,534.48</u>	<u>\$6,469,409.34</u>
BALANCE PER BANK STATEMENT	\$2,231,582.26	\$13,905.85	\$1,238,958.11	\$100.00	\$2,593,534.48	\$6,078,080.70
LESS OUTSTANDING CHECKS	-\$46,309.59	\$0.00	\$0.00	\$0.00	\$0.00	-\$46,309.59
DEPOSITS IN TRANSIT	\$0.00	\$77,638.23	\$0.00	\$0.00	\$0.00	\$77,638.23
RECONCILING ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BALANCE IN BANK	<u>\$2,185,272.67</u>	<u>\$91,544.08</u>	<u>\$1,238,958.11</u>	<u>\$100.00</u>	<u>\$2,593,534.48</u>	<u>\$6,109,409.34</u>

	SCHOOL LUNCH PAYSCHOOLS CHASE	SCHOOL LUNCH CHECKING CCTC	SCHOOL LUNCH FUND SUMMARY	FEDERAL CHECKING CCTC
BALANCE PRIOR MONTH	\$73,865.46	\$223,497.15	\$297,362.61	\$56,080.44
CURRENT MONTH RECEIPTS	\$210.00	\$104.73	\$314.73	\$101,877.07
TOTAL	\$74,075.46	\$223,601.88	\$297,677.34	\$157,957.51
DISBURSEMENTS CURRENT MONTH	-\$8.19	\$0.00	-\$8.19	-\$79,230.91
BALANCE PER BOOKS	<u>\$74,067.27</u>	<u>\$223,601.88</u>	<u>\$297,669.15</u>	<u>\$78,726.60</u>
BALANCE PER BANK STATEMENT	\$74,067.27	\$223,601.88	\$297,669.15	\$76,229.47
LESS OUTSTANDING CHECKS	\$0.00	\$0.00	\$0.00	-\$2,959.99
DEPOSITS IN TRANSIT	\$0.00	\$0.00	\$0.00	\$0.00
RECONCILING ITEMS	\$0.00	\$0.00	\$0.00	\$5,457.12
BALANCE IN BANK	<u>\$74,067.27</u>	<u>\$223,601.88</u>	<u>\$297,669.15</u>	<u>\$78,726.60</u>


	CAPITAL CHECKING	CAPITAL PREMIER	CAPITAL FUND	SCHOLARSHIP	SCHOLARSHIP	SCHOLARSHIP
	<u>CHASE</u>	<u>CHASE</u>	<u>SUMMARY</u>	<u>CHASE</u>	<u>CCTC</u>	<u>SUMMARY</u>
BALANCE PRIOR MONTH	\$0.00	\$1,045,402.24	\$1,045,402.24	\$3,030.20	\$1,425.94	\$4,456.14
CURRENT MONTH RECEIPTS	\$36,520.50	\$0.00	\$36,520.50	\$0.00	\$1.80	\$1.80
TOTAL	\$36,520.50	\$1,045,402.24	\$1,081,922.74	\$3,030.20	\$1,427.74	\$4,457.94
DISBURSEMENTS CURRENT MONTH	-\$36,520.50	-\$36,520.50	-\$73,041.00	\$0.00	\$0.00	\$0.00
BALANCE PER BOOKS	<u>\$0.00</u>	<u>\$1,008,881.74</u>	<u>\$1,008,881.74</u>	<u>\$3,030.20</u>	<u>\$1,427.74</u>	<u>\$4,457.94</u>
BALANCE PER BANK STATEMENT	\$0.00	\$1,008,881.74	\$1,008,881.74	\$3,130.20	\$1,427.74	\$4,557.94
LESS OUTSTANDING CHECKS	\$0.00	\$0.00	\$0.00	-\$100.00	\$0.00	-\$100.00
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>\$0.00</u>	<u>\$1,008,881.74</u>	<u>\$1,008,881.74</u>	<u>\$3,030.20</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>
BALANCE PRIOR MONTH	\$386,667.01	\$0.00	\$2,728.60	\$389,395.61	\$824,873.47
CURRENT MONTH RECEIPTS	\$177,910.93	\$127,410.45	\$6,726.92	\$312,048.30	\$0.00
TOTAL	\$564,577.94	\$127,410.45	\$9,455.52	\$701,443.91	\$824,873.47
DISBURSEMENTS CURRENT MONTH	-\$189,610.01	-\$127,410.45	-\$5,523.22	-\$322,543.68	\$0.00
BALANCE PER BOOKS	<u>\$374,967.93</u>	<u>\$0.00</u>	<u>\$3,932.30</u>	<u>\$378,900.23</u>	<u>\$824,873.47</u>
BALANCE PER BANK STATEMENT	\$459,592.68	\$139.35	\$2,785.43	\$462,517.46	\$824,873.47
LESS OUTSTANDING CHECKS	-\$1,528.43	-\$139.35	\$0.00	-\$1,667.78	\$0.00
DEPOSITS IN TRANSIT	\$0.00	\$0.00	\$1,146.87	\$1,146.87	\$0.00
RECONCILING ITEMS	-\$83,096.32	\$0.00	\$0.00	-\$83,096.32	\$0.00
BALANCE IN BANK	<u>\$374,967.93</u>	<u>\$0.00</u>	<u>\$3,932.30</u>	<u>\$378,900.23</u>	<u>\$824,873.47</u>



 TREASURER

 9.21.22



 9/26/22

CBO MANAGEMENT

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

FUND	CHECK DATE	CHECK NUMBERS	VOIDED CHECKS	TOTAL
GENERAL FUND	8/4/2022	27743-27757		\$ 31,660.20*
	8/11/2022	27758-27783		\$ 55,857.70.
	8/18/2022	27784-27801		\$ 343,096.37.
	8/25/2022	27802-27818		\$ 65,916.31*
SPECIAL AID	8/4/2022	4137		\$ 89.48
	8/11/2022	4138		\$ 33,895.00.
	8/12/2022	4139		\$ 2,833.47.
CAPITAL	8/4/2022	2245		\$ 28,615.00.
	8/25/2022	2246		\$ 7,905.50.
T&A	8/4/2022	15850		\$ 634.12.
	8/18/2022	15851		\$ 760.90.
	8/25/2022	15852		\$ 3,414.69.

TOTAL # CHECKS AUDITED 84

TOTAL \$ AMOUNT PAID \$ 574,678.74


 CLAIMS AUDITOR SIGNATURE

9/2/2022
 DATE

**ELMIRA HEIGHTS SCHOOL DISTRICT
CLAIMS AUDITOR REPORT
FOR THE MONTH OF AUGUST 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	27753	HILL & MARKES	320.28	NONE	NONE	PO DATED 7/25/2022; INVOICE DATED 7/24/2022.
CONFIRMING PO- INVOICE DATE PRIOR TO PURCHASE ORDER DATE	4138	PLC ASSOC.	33,895.00	NONE	NONE	PO DATED 8/4/2022; INVOICES DATED 10/25/21, 12/24/2021, 4/1/22, 6/30/2022.
CONFIRMING PO- INVOICE DATE PRIOR TO PURCHASE ORDER DATE	27794	POSTLER & JAECKLE CORP.	960.50	NONE	NONE	PO DATED 8/4/2022; INVOICE DATED 7/26/2022.

TOTAL CHECKS W/ DC 3

PERCENT TO TOTAL CHECKS 3.57%