

ELMIRA HEIGHTS CSD



September 30, 2022

	<u>GENERAL CHECKING CHASE</u>	<u>GENERAL PREMIER CHASE</u>	<u>GENERAL MMA CCTC</u>	<u>GENERAL TAX CCTC</u>	<u>GENERAL ICS CCTC</u>	<u>GENERAL FUND SUMMARY</u>
BALANCE PRIOR MONTH	\$2,185,272.67	\$91,544.08	\$1,238,958.11	\$100.00	\$2,953,534.48	\$6,469,409.34
CURRENT MONTH RECEIPTS	\$532,487.39	\$3,418,135.90	\$5,075.57	\$5,315,334.79	\$213.14	\$9,271,246.79
TOTAL	\$2,717,760.06	\$3,509,679.98	\$1,244,033.68	\$5,315,434.79	\$2,953,747.62	\$15,740,656.13
DISBURSEMENTS CURRENT MONTH	-\$1,805,496.77	-\$1,311,171.52	\$0.00	-\$100,000.00		-\$3,216,668.29
BALANCE PER BOOKS	<u>\$912,263.29</u>	<u>\$2,198,508.46</u>	<u>\$1,244,033.68</u>	<u>\$5,215,434.79</u>	<u>\$2,953,747.62</u>	<u>\$12,523,987.84</u>
BALANCE PER BANK STATEMENT	\$921,034.49	\$2,198,508.46	\$1,244,033.68	\$5,215,434.79	\$2,593,747.62	\$12,172,759.04
LESS OUTSTANDING CHECKS	-\$8,771.20	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,771.20
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>\$912,263.29</u>	<u>\$2,198,508.46</u>	<u>\$1,244,033.68</u>	<u>\$5,215,434.79</u>	<u>\$2,593,747.62</u>	<u>\$12,163,987.84</u>

	<u>SCHOOL LUNCH PAYSCHOOLS CHASE</u>	<u>SCHOOL LUNCH CHECKING CCTC</u>	<u>SCHOOL LUNCH FUND SUMMARY</u>	<u>FEDERAL CHECKING CCTC</u>
BALANCE PRIOR MONTH	\$74,067.27	\$223,601.88	\$297,669.15	\$78,726.60
CURRENT MONTH RECEIPTS	\$3,452.15	\$6,155.74	\$9,607.89	\$102,833.47
TOTAL	\$77,519.42	\$229,757.62	\$307,277.04	\$181,560.07
DISBURSEMENTS CURRENT MONTH	-\$134.55	-\$17,086.41	-\$17,220.96	-\$118,270.44
BALANCE PER BOOKS	<u>\$77,384.87</u>	<u>\$212,671.21</u>	<u>\$290,056.08</u>	<u>\$63,289.63</u>
BALANCE PER BANK STATEMENT	\$77,293.57	\$211,615.08	\$288,908.65	\$74,532.74
LESS OUTSTANDING CHECKS	\$0.00	-\$327.16	-\$327.16	-\$11,243.11
DEPOSITS IN TRANSIT	\$91.30	\$1,268.65	\$1,359.95	\$0.00
RECONCILING ITEMS	\$0.00	\$114.64	\$114.64	\$0.00
BALANCE IN BANK	<u>\$77,384.87</u>	<u>\$212,671.21</u>	<u>\$290,056.08</u>	<u>\$63,289.63</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		\$1,008,881.74		\$1,008,881.74		\$3,030.20		\$1,425.94		\$4,456.14	
CURRENT MONTH RECEIPTS	\$0.00		\$0.00		\$0.00		\$0.00		\$1.80		\$1.80	
TOTAL	\$0.00		\$1,008,881.74		\$1,008,881.74		\$3,030.20		\$1,427.74		\$4,457.94	
DISBURSEMENTS CURRENT MONTH	\$0.00		\$0.00		\$0.00		\$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		\$3,030.20		\$1,427.74		\$4,457.94	
LESS OUTSTANDING CHECKS	\$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	
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	\$374,967.93		\$0.00		\$3,932.30		\$378,900.23		\$824,873.47	
CURRENT MONTH RECEIPTS	\$947,859.57		\$647,824.31		\$7,881.64		\$1,603,565.52		\$0.00	
TOTAL	\$1,322,827.50		\$647,824.31		\$11,813.94		\$1,982,465.75		\$824,873.47	
DISBURSEMENTS CURRENT MONTH	-\$926,755.65		-\$647,824.31		-\$7,881.64		-\$1,582,461.60		\$0.00	
BALANCE PER BOOKS	<u>\$396,071.85</u>		<u>\$0.00</u>		<u>\$3,932.30</u>		<u>\$400,004.15</u>		<u>\$824,873.47</u>	
BALANCE PER BANK STATEMENT	\$407,628.62		\$3,304.56		\$3,065.98		\$413,999.16		\$824,873.47	
LESS OUTSTANDING CHECKS	-\$11,670.37		-\$3,304.56		\$0.00		-\$14,974.93		\$0.00	
DEPOSITS IN TRANSIT	\$0.00		\$0.00		\$866.32		\$866.32		\$0.00	
RECONCILING ITEMS	\$113.60		\$0.00		\$0.00		\$113.60		\$0.00	
BALANCE IN BANK	<u>\$396,071.85</u>		<u>\$0.00</u>		<u>\$3,932.30</u>		<u>\$400,004.15</u>		<u>\$824,873.47</u>	


 TREASURER

 CBO MANAGEMENT

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

FUND	CHECK DATE	CHECK NUMBERS	VOIDED CHECKS	TOTAL
GENERAL FUND	9/1/2022	27819-27829		\$ 1,815.12
	9/8/2022	27830-27844	27834	\$ 13,262.50
	9/15/2022	27845-27865		\$ 28,165.54
	9/22/2022	27866-27880		\$ 356,282.38
	9/29/2022	27881-27894		\$ 5,862.20
SCHOOL LUNCH	9/1/2022	248		\$ 100.00
	9/8/2022	249		\$ 254.14
	9/29/2022	250		\$ 227.16
SPECIAL AID	9/15/2022	4140-4142		\$ 6,598.30
	9/22/2022	4143-4144		\$ 442.08
	9/29/2022	4145-4149		\$ 11,116.59
T&A	9/22/2022	15855		\$ 294.63

TOTAL # CHECKS AUDITED 90

TOTAL \$ AMOUNT PAID \$ 424,420.64


 CLAIMS AUDITOR SIGNATURE ↙

10/5/2022

 DATE

**ELMIRA HEIGHTS SCHOOL DISTRICT
CLAIMS AUDITOR REPORT
FOR THE MONTH OF SEPTEMBER 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	27836	RIDDELL ALL AMERICAN SPORTS CORP.	5,169.59	NONE	NONE	PO DATED 8/16/2022; INVOICE DATED 7/1/2022.
CONFIRMING PO- INVOICE DATE PRIOR TO PURCHASE ORDER DATE	27844	VERIZON WIRELESS	37.99	NONE	NONE	PO DATED 8/30/2022; INVOICE DATED 8/23/2022.
REMIT NAME OR ADDRESS INCORRECT	4149	SOLUTION TREE INC.	6,890.00	NONE	NONE	A/P TO HANDWRITE ENVELOPE.
INCORRECT PO	27834	HORSEHEADS DO IT CENTER	128.29	VOID AND REISSUE AFTER CORRECTIONS	VOID AND REISSUE AFTER CORRECTIONS	INCORRECT PO NUMBER USED

TOTAL CHECKS W/ DC 4

PERCENT TO TOTAL CHECKS 4.44%