

ELMIRA HEIGHTS CSD

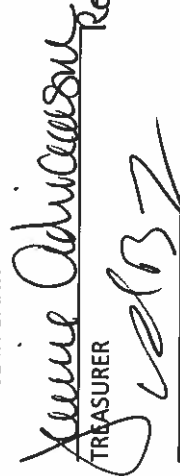

September 30, 2022

	<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>CCCTC</u>	<u>SUMMARY</u>
BALANCE PRIOR MONTH	\$0.00	\$1,008,881.74	\$1,008,881.74	\$3,030.20	\$1,427.74	\$4,457.94
CURRENT MONTH RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$1.62	\$1.62
TOTAL	\$0.00	\$1,008,881.74	\$1,008,881.74	\$3,030.20	\$1,429.36	\$4,459.56
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>\$1,429.36</u>	<u>\$4,459.56</u>
BALANCE PER BANK STATEMENT	\$0.00	\$1,008,881.74	\$1,008,881.74	\$3,030.20	\$1,429.36	\$4,459.56
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>\$1,429.36</u>	<u>\$4,459.56</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
 Rev 11.8.22

 CBO MANAGEMENT