

ELMIRA HEIGHTS CSD


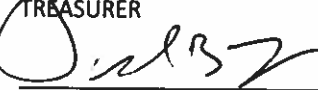
October 31, 2022

	<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	\$912,263.29	\$2,198,508.46	\$1,244,033.68	\$5,215,434.79	\$2,593,747.62	\$12,163,987.84
CURRENT MONTH RECEIPTS	\$408,225.01	\$1,158,655.63	\$864.24	\$1,279,046.07	\$220.23	\$2,847,011.18
TOTAL	\$1,320,488.30	\$3,357,164.09	\$1,244,897.92	\$6,494,480.86	\$2,593,967.85	\$15,010,999.02
DISBURSEMENTS CURRENT MONTH	-\$560,267.70	-\$1,172,930.57	-\$289,297.72	-\$105,862.58		-\$2,128,358.57
BALANCE PER BOOKS	<u>\$760,220.60</u>	<u>\$2,184,233.52</u>	<u>\$955,600.20</u>	<u>\$6,388,618.28</u>	<u>\$2,593,967.85</u>	<u>\$12,882,640.45</u>
BALANCE PER BANK STATEMENT	\$1,174,606.23	\$2,184,233.52	\$955,600.20	\$6,390,016.77	\$2,593,967.85	\$13,298,424.57
LESS OUTSTANDING CHECKS	-\$414,891.19	\$0.00	\$0.00	\$0.00	\$0.00	-\$414,891.19
DEPOSITS IN TRANSIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RECONCILING ITEMS	\$505.56	\$0.00	\$0.00	-\$1,398.49	\$0.00	-\$892.93
BALANCE IN BANK	<u>\$760,220.60</u>	<u>\$2,184,233.52</u>	<u>\$955,600.20</u>	<u>\$6,388,618.28</u>	<u>\$2,593,967.85</u>	<u>\$12,882,640.45</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	\$77,384.87	\$212,671.21	\$290,056.08	\$63,289.63
CURRENT MONTH RECEIPTS	\$4,114.45	\$293,581.04	\$297,695.49	\$100,000.00
TOTAL	\$81,499.32	\$506,252.25	\$587,751.57	\$163,289.63
DISBURSEMENTS CURRENT MONTH	-\$160.40	-\$50,391.42	-\$50,551.82	-\$123,297.21
BALANCE PER BOOKS	<u>\$81,338.92</u>	<u>\$455,860.83</u>	<u>\$537,199.75</u>	<u>\$39,992.42</u>
BALANCE PER BANK STATEMENT	\$81,156.33	\$455,508.45	\$536,664.78	\$66,444.68
LESS OUTSTANDING CHECKS	\$0.00	\$0.00	\$0.00	-\$25,946.70
DEPOSITS IN TRANSIT	\$182.59	\$352.38	\$534.97	\$0.00
RECONCILING ITEMS	\$0.00	\$0.00	\$0.00	-\$505.56
BALANCE IN BANK	<u>\$81,338.92</u>	<u>\$455,860.83</u>	<u>\$537,199.75</u>	<u>\$39,992.42</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	\$1,427.74	\$4,457.94
CURRENT MONTH RECEIPTS	\$132,732.66	\$448,271.54	\$581,004.20	\$2.09	\$1.62	\$3.71
TOTAL	\$132,732.66	\$1,457,153.28	\$1,589,885.94	\$3,032.29	\$1,429.36	\$4,461.65
DISBURSEMENTS CURRENT MONTH	-\$132,732.66	-\$356,868.43	-\$489,601.09	\$0.00	\$0.00	\$0.00
BALANCE PER BOOKS	<u>\$0.00</u>	<u>\$1,100,284.85</u>	<u>\$1,100,284.85</u>	<u>\$3,032.29</u>	<u>\$1,429.36</u>	<u>\$4,461.65</u>
BALANCE PER BANK STATEMENT	\$110.00	\$1,100,284.85	\$1,100,394.85	\$3,032.29	\$1,429.36	\$4,461.65
LESS OUTSTANDING CHECKS	-\$110.00	\$0.00	-\$110.00	\$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>\$1,100,284.85</u>	<u>\$1,100,284.85</u>	<u>\$3,032.29</u>	<u>\$1,429.36</u>	<u>\$4,461.65</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	\$396,071.85	\$0.00	\$3,932.30	\$400,004.15	\$824,873.47
CURRENT MONTH RECEIPTS	\$838,228.29	\$532,658.32	\$7,857.11	\$1,378,743.72	\$0.00
TOTAL	\$1,234,300.14	\$532,658.32	\$11,789.41	\$1,778,747.87	\$824,873.47
DISBURSEMENTS CURRENT MONTH	-\$1,139,287.15	-\$532,658.32	-\$9,996.49	-\$1,681,941.96	\$0.00
BALANCE PER BOOKS	<u>\$95,012.99</u>	<u>\$0.00</u>	<u>\$1,792.92</u>	<u>\$96,805.91</u>	<u>\$824,873.47</u>
BALANCE PER BANK STATEMENT	\$104,736.46	\$2,327.72	\$1,792.92	\$108,857.10	\$824,873.47
LESS OUTSTANDING CHECKS	-\$9,700.65	-\$1,825.73	\$0.00	-\$11,526.38	\$0.00
DEPOSITS IN TRANSIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RECONCILING ITEMS	-\$22.83	-\$501.99	\$0.00	-\$524.82	\$0.00
BALANCE IN BANK	<u>\$95,012.99</u>	<u>\$0.00</u>	<u>\$1,792.92</u>	<u>\$96,805.91</u>	<u>\$824,873.47</u>


 TREASURER 11-21-22

 11-21-22
 CBO MANAGEMENT