

ELMIRA HEIGHTS CSD

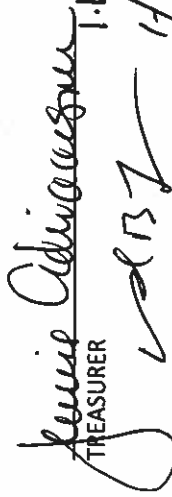
December 31, 2022

	GENERAL CHECKING CHASE	GENERAL PREMIER CHASE	GENERAL MMA CCTC	GENERAL TAX CCTC	GENERAL ICS CCTC	GENERAL FUND SUMMARY
BALANCE PRIOR MONTH	\$400,905.77	\$2,242,304.30	\$7,267,850.13	\$100.00	\$2,594,181.02	\$12,505,341.22
CURRENT MONTH RECEIPTS	\$2,068,268.75	\$1,146,695.62	\$803.13	\$0.00	\$220.28	\$3,215,987.78
TOTAL	\$2,469,174.52	\$3,388,999.92	\$7,268,653.26	\$100.00	\$2,594,401.30	\$15,721,329.00
DISBURSEMENTS CURRENT MONTH	-\$1,360,521.21	-\$1,746,828.25	-\$1,274,970.00	\$0.00	\$0.00	-\$4,382,319.46
BALANCE PER BOOKS	<u>\$1,108,653.31</u>	<u>\$1,642,171.67</u>	<u>\$5,993,683.26</u>	<u>\$100.00</u>	<u>\$2,594,401.30</u>	<u>\$11,339,009.54</u>
BALANCE PER BANK STATEMENT	\$1,154,031.17	\$1,642,171.67	\$5,993,683.26	\$100.00	\$2,594,401.30	\$11,384,387.40
LESS OUTSTANDING CHECKS	-\$45,377.86	\$0.00	\$0.00	\$0.00	\$0.00	-\$45,377.86
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>\$1,108,653.31</u>	<u>\$1,642,171.67</u>	<u>\$5,993,683.26</u>	<u>\$100.00</u>	<u>\$2,594,401.30</u>	<u>\$11,339,009.54</u>

	SCHOOL LUNCH PAYSCHOOLS CHASE	SCHOOL LUNCH CHECKING CCTC	SCHOOL LUNCH FUND SUMMARY	FEDERAL CHECKING CCTC
BALANCE PRIOR MONTH	\$83,951.75	\$417,195.98	\$501,147.73	\$32,823.28
CURRENT MONTH RECEIPTS	\$1,896.90	\$127,587.52	\$129,484.42	\$150,002.29
TOTAL	\$85,848.65	\$544,783.50	\$630,632.15	\$182,825.57
DISBURSEMENTS CURRENT MONTH	-\$73.91	-\$54,157.56	-\$54,231.47	-\$107,807.44
BALANCE PER BOOKS	<u>\$85,774.74</u>	<u>\$490,625.94</u>	<u>\$576,400.68</u>	<u>\$75,018.13</u>
BALANCE PER BANK STATEMENT	\$85,707.47	\$491,044.44	\$576,751.91	\$75,693.13
LESS OUTSTANDING CHECKS	\$0.00	\$0.00	\$0.00	-\$675.00
DEPOSITS IN TRANSIT	\$67.27	-\$418.50	-\$351.23	\$0.00
RECONCILING ITEMS	\$0.00	\$0.00	\$0.00	\$0.00
BALANCE IN BANK	<u>\$85,774.74</u>	<u>\$490,625.94</u>	<u>\$576,400.68</u>	<u>\$75,018.13</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	\$1,070,711.77	\$1,070,711.77	\$3,032.29	\$1,429.36	\$4,461.65
CURRENT MONTH RECEIPTS	\$13,036.23	\$0.00	\$13,036.23	\$151.94	\$1.60	\$153.54
TOTAL	\$13,036.23	\$1,070,711.77	\$1,083,748.00	\$3,184.23	\$1,430.96	\$4,615.19
DISBURSEMENTS CURRENT MONTH	-\$13,036.23	-\$13,036.23	-\$26,072.46	\$0.00	\$0.00	\$0.00
BALANCE PER BOOKS	<u>\$0.00</u>	<u>\$1,057,675.54</u>	<u>\$1,057,675.54</u>	<u>\$3,184.23</u>	<u>\$1,430.96</u>	<u>\$4,615.19</u>
BALANCE PER BANK STATEMENT	\$0.00	\$1,057,675.54	\$1,057,675.54	\$3,184.23	\$1,430.96	\$4,615.19
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>\$1,057,675.54</u>	<u>\$1,057,675.54</u>	<u>\$3,184.23</u>	<u>\$1,430.96</u>	<u>\$4,615.19</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	\$71,259.25	\$0.00	\$3,932.30	\$75,191.55	\$824,873.47
CURRENT MONTH RECEIPTS	\$861,378.11	\$547,922.90	\$5,333.02	\$1,414,634.03	\$3,445.41
TOTAL	\$932,637.36	\$547,922.90	\$9,265.32	\$1,489,825.58	\$828,318.88
DISBURSEMENTS CURRENT MONTH	-\$810,387.35	-\$547,922.90	-\$5,333.02	-\$1,363,643.27	\$0.00
BALANCE PER BOOKS	<u>\$122,250.01</u>	<u>\$0.00</u>	<u>\$3,932.30</u>	<u>\$126,182.31</u>	<u>\$828,318.88</u>
BALANCE PER BANK STATEMENT	\$128,280.33	\$1,547.03	\$3,374.45	\$133,201.81	\$828,318.88
LESS OUTSTANDING CHECKS	-\$5,917.09	-\$1,686.38	\$0.00	-\$7,603.47	\$0.00
DEPOSITS IN TRANSIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RECONCILING ITEMS	-\$113.23	\$139.35	\$557.85	\$583.97	\$0.00
BALANCE IN BANK	<u>\$122,250.01</u>	<u>\$0.00</u>	<u>\$3,932.30</u>	<u>\$126,182.31</u>	<u>\$828,318.88</u>

  
 TREASURER  
 1.17.23  
 1/20/23  
 CBO MANAGEMENT

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

FUND	CHECK DATE	CHECK NUMBERS	VOIDED CHECKS	TOTAL
GENERAL FUND	12/1/2022	28058-28069		\$ 71,689.86
	12/8/2022	28070-28089		\$ 12,888.06
	12/15/2022	28090-28110		\$ 696,421.38
	12/22/2022	28111-28122		\$ 347,553.55
	12/29/2022	28123-28133		\$ 8,009.18
SCHOOL LUNCH	12/15/2022	277-291		\$ 38,065.46
SPECIAL AID	12/1/2022	4160		\$ 450.00
	12/8/2022	4161		\$ 675.00
	12/15/2022	4162-4163		\$ 4,533.27
	12/22/2022	4164		\$ 246.00
CAPITAL	12/8/2022	2254		\$ 6,541.00
	12/22/2022	2255		\$ 6,495.23
T&A	12/1/2022	15892		\$ 1,028.95
	12/8/2022	15899		\$ 325.00
	12/22/2022	15907		\$ 325.00

TOTAL # CHECKS AUDITED 101

TOTAL \$ AMOUNT PAID \$ 1,195,246.94

  
 CLAIMS AUDITOR SIGNATURE 

1/3/2023  
 DATE \_\_\_\_\_

**ELMIRA HEIGHTS SCHOOL DISTRICT  
CLAIMS AUDITOR REPORT  
FOR THE MONTH OF DECEMBER 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	28090	CHILDRENS THERAPY NETWORK	11,099.00	NONE	NONE	PO DATED 12/2/2022; INVOICE DATED 11/22/2022.
CONFIRMING PO- INVOICE DATE PRIOR TO PURCHASE ORDER DATE	28123	AMERICAN RED CROSS	35.00	NONE	NONE	PO DATED 12/15/2022; INVOICE DATED 12/14/2022.

TOTAL CHECKS W/ DC 2

PERCENT TO TOTAL CHECKS 1.98%