

ELMIRA HEIGHTS CSD

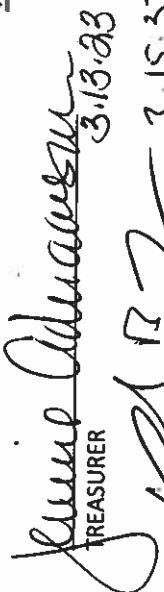
February 28, 2023

	<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	\$1,212,703.79	\$2,356,181.28	\$4,826,660.13	\$100.00	\$2,594,621.60	\$10,990,266.80
CURRENT MONTH RECEIPTS	\$1,038,355.60	\$1,462,597.48	\$1,132.00	\$0.00	\$199.01	\$2,502,284.09
TOTAL	\$2,251,059.39	\$3,818,778.76	\$4,827,792.13	\$100.00	\$2,594,820.61	\$13,492,550.89
DISBURSEMENTS CURRENT MONTH	-\$1,094,521.78	-\$1,722,475.24	-\$150,000.00	\$0.00	\$0.00	-\$2,966,997.02
BALANCE PER BOOKS	<u>\$1,156,537.61</u>	<u>\$2,096,303.52</u>	<u>\$4,677,792.13</u>	<u>\$100.00</u>	<u>\$2,594,820.61</u>	<u>\$10,525,553.87</u>
BALANCE PER BANK STATEMENT	\$1,207,811.12	\$2,096,303.52	\$4,677,792.13	\$100.00	\$2,594,820.61	\$10,576,827.38
LESS OUTSTANDING CHECKS	-\$51,273.51	\$0.00	\$0.00	\$0.00	\$0.00	-\$51,273.51
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>\$1,156,537.61</u>	<u>\$2,096,303.52</u>	<u>\$4,677,792.13</u>	<u>\$100.00</u>	<u>\$2,594,820.61</u>	<u>\$10,525,553.87</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	\$87,635.79	\$465,442.95	\$553,078.74	\$135,220.51
CURRENT MONTH RECEIPTS	\$1,548.60	\$2,831.11	\$4,379.71	\$154,950.11
TOTAL	\$89,184.39	\$468,274.06	\$557,458.45	\$290,170.62
DISBURSEMENTS CURRENT MONTH	-\$60.31	-\$52,554.39	-\$52,614.70	-\$227,707.68
BALANCE PER BOOKS	<u>\$89,124.08</u>	<u>\$415,719.67</u>	<u>\$504,843.75</u>	<u>\$62,462.94</u>
BALANCE PER BANK STATEMENT	\$88,744.48	\$415,869.01	\$504,613.49	\$62,827.93
LESS OUTSTANDING CHECKS	\$0.00	-\$308.00	-\$308.00	-\$364.99
DEPOSITS IN TRANSIT	\$379.60	\$158.66	\$538.26	\$0.00
RECONCILING ITEMS	\$0.00	\$0.00	\$0.00	\$0.00
BALANCE IN BANK	<u>\$89,124.08</u>	<u>\$415,719.67</u>	<u>\$504,843.75</u>	<u>\$62,462.94</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	\$978,996.10	\$978,996.10	\$3,184.23	\$1,429.36	\$4,613.59
CURRENT MONTH RECEIPTS	\$23,563.04	\$0.00	\$23,563.04	\$0.00	\$1.60	\$1.60
TOTAL	\$23,563.04	\$978,996.10	\$1,002,559.14	\$3,184.23	\$1,430.96	\$4,615.19
DISBURSEMENTS CURRENT MONTH	-\$23,563.04	-\$23,563.04	-\$47,126.08	\$0.00	\$0.00	\$0.00
BALANCE PER BOOKS	<u>\$0.00</u>	<u>\$955,433.06</u>	<u>\$955,433.06</u>	<u>\$3,184.23</u>	<u>\$1,430.96</u>	<u>\$4,615.19</u>
BALANCE PER BANK STATEMENT	\$0.00	\$955,433.06	\$955,433.06	\$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>\$955,433.06</u>	<u>\$955,433.06</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	\$106,072.01	\$0.00	\$3,932.30	\$110,004.31	\$828,318.88
CURRENT MONTH RECEIPTS	\$845,908.38	\$540,543.21	\$3,456.60	\$1,389,908.19	\$0.00
TOTAL	\$951,980.39	\$540,543.21	\$7,388.90	\$1,499,912.50	\$828,318.88
DISBURSEMENTS CURRENT MONTH	-\$797,907.93	-\$540,543.21	-\$3,456.60	-\$1,341,907.74	\$0.00
BALANCE PER BOOKS	<u>\$154,072.46</u>	<u>\$0.00</u>	<u>\$3,932.30</u>	<u>\$158,004.76</u>	<u>\$828,318.88</u>
BALANCE PER BANK STATEMENT	\$157,213.37	\$0.00	\$3,841.30	\$161,054.67	\$828,318.88
LESS OUTSTANDING CHECKS	-\$3,117.58	\$0.00	\$0.00	-\$3,117.58	\$0.00
DEPOSITS IN TRANSIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RECONCILING ITEMS	-\$23.33	\$0.00	\$91.00	\$67.67	\$0.00
BALANCE IN BANK	<u>\$154,072.46</u>	<u>\$0.00</u>	<u>\$3,932.30</u>	<u>\$158,004.76</u>	<u>\$828,318.88</u>



 JIMMIE ADAMS 3.13.23

 TREASURER



 CBO MANAGEMENT 3.15.23