

ELMIRA HEIGHTS CSD

March 31, 2023

	GENERAL CHECKING CHASE	GENERAL PREMIER CHASE	GENERAL MMA CCTC	GENERAL TAX CCTC	GENERAL ICS CCTC	GENERAL FUND SUMMARY
BALANCE PRIOR MONTH	\$1,156,537.61	\$2,096,303.52	\$4,677,792.13	\$100.00	\$2,594,820.61	\$10,525,553.87
CURRENT MONTH RECEIPTS	\$221,146.11	\$6,005,339.76	\$12,053.63	\$0.00	\$220.32	\$6,238,759.82
TOTAL	\$1,377,683.72	\$8,101,643.28	\$4,689,845.76	\$100.00	\$2,595,040.93	\$16,764,313.69
DISBURSEMENTS CURRENT MONTH	-\$1,083,002.02	-\$1,074,671.68	-\$241,636.00	\$0.00	\$0.00	-\$2,399,309.70
BALANCE PER BOOKS	<u>\$294,681.70</u>	<u>\$7,026,971.60</u>	<u>\$4,448,209.76</u>	<u>\$100.00</u>	<u>\$2,595,040.93</u>	<u>\$14,365,003.99</u>
BALANCE PER BANK STATEMENT	\$389,804.37	\$7,026,971.60	\$4,448,209.76	\$100.00	\$2,595,040.93	\$14,460,126.66
LESS OUTSTANDING CHECKS	-\$95,122.67	\$0.00	\$0.00	\$0.00	\$0.00	-\$95,122.67
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>\$294,681.70</u>	<u>\$7,026,971.60</u>	<u>\$4,448,209.76</u>	<u>\$100.00</u>	<u>\$2,595,040.93</u>	<u>\$14,365,003.99</u>

	SCHOOL LUNCH PAYSCHOOLS CHASE	SCHOOL LUNCH CHECKING CCTC	SCHOOL LUNCH FUND SUMMARY	FEDERAL CHECKING CCTC
BALANCE PRIOR MONTH	\$89,124.08	\$415,719.67	\$504,843.75	\$62,462.94
CURRENT MONTH RECEIPTS	\$2,074.05	\$96,493.84	\$98,567.89	\$156,102.36
TOTAL	\$91,198.13	\$512,213.51	\$603,411.64	\$218,565.30
DISBURSEMENTS CURRENT MONTH	-\$80.39	-\$56,372.95	-\$56,453.34	-\$157,978.32
BALANCE PER BOOKS	<u>\$91,117.74</u>	<u>\$455,840.56</u>	<u>\$546,958.30</u>	<u>\$60,586.98</u>
BALANCE PER BANK STATEMENT	\$91,016.44	\$455,374.33	\$546,390.77	\$63,601.36
LESS OUTSTANDING CHECKS	\$0.00	-\$438.00	-\$438.00	-\$3,014.38
DEPOSITS IN TRANSIT	\$101.30	\$904.23	\$1,005.53	\$0.00
RECONCILING ITEMS	\$0.00	\$0.00	\$0.00	\$0.00
BALANCE IN BANK	<u>\$91,117.74</u>	<u>\$455,840.56</u>	<u>\$546,958.30</u>	<u>\$60,586.98</u>

	CAPITAL CHECKING		CAPITAL PREMIER		CAPITAL FUND		SCHOLARSHIP		SCHOLARSHIP	
	<u>CHASE</u>	<u>SUMMARY</u>	<u>CHASE</u>	<u>SUMMARY</u>	<u>CHASE</u>	<u>SUMMARY</u>	<u>CHASE</u>	<u>CCIC</u>	<u>SUMMARY</u>	
BALANCE PRIOR MONTH	\$0.00	\$955,433.06	\$955,433.06	\$955,433.06	\$3,184.23	\$1,430.96	\$1,430.96		\$4,615.19	
CURRENT MONTH RECEIPTS	\$478,755.18	\$478,755.18	\$0.00	\$478,755.18	\$0.00	\$1.59	\$1.59		\$1.59	
TOTAL	\$478,755.18	\$955,433.06	\$955,433.06	\$1,434,188.24	\$3,184.23	\$1,432.55	\$1,432.55		\$4,616.78	
DISBURSEMENTS CURRENT MONTH	-\$478,755.18	-\$478,755.18	-\$478,755.18	-\$957,510.36	\$0.00	\$0.00	\$0.00		\$0.00	
BALANCE PER BOOKS	<u>\$0.00</u>	<u>\$476,677.88</u>	<u>\$476,677.88</u>	<u>\$476,677.88</u>	<u>\$3,184.23</u>	<u>\$1,432.55</u>	<u>\$1,432.55</u>		<u>\$4,616.78</u>	
BALANCE PER BANK STATEMENT	\$14,283.00	\$476,677.88	\$476,677.88	\$490,960.88	\$3,184.23	\$1,432.55	\$1,432.55		\$4,616.78	
LESS OUTSTANDING CHECKS	-\$14,283.00	\$0.00	\$0.00	-\$14,283.00	\$0.00	\$0.00	\$0.00		\$0.00	
DEPOSITS IN TRANSIT	\$0.00	\$0.00	\$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	\$0.00		\$0.00	
BALANCE IN BANK	<u>\$0.00</u>	<u>\$476,677.88</u>	<u>\$476,677.88</u>	<u>\$476,677.88</u>	<u>\$3,184.23</u>	<u>\$1,432.55</u>	<u>\$1,432.55</u>		<u>\$4,616.78</u>	

	TRUST & AGENCY		PAYROLL		SIEBA		TRUST & AGENCY		DEBT SERVICE	
	<u>CHASE</u>	<u>SUMMARY</u>	<u>CHASE</u>	<u>SUMMARY</u>	<u>BANCORP</u>	<u>SUMMARY</u>	<u>CHASE</u>	<u>SUMMARY</u>	<u>CHASE</u>	
BALANCE PRIOR MONTH	\$154,072.46	\$0.00	\$0.00	\$3,932.30	\$3,932.30	\$158,004.76	\$828,318.88		\$828,318.88	
CURRENT MONTH RECEIPTS	\$1,255,035.12	\$801,384.44	\$801,384.44	\$4,733.96	\$4,733.96	\$2,061,153.52	\$0.00		\$0.00	
TOTAL	\$1,409,107.58	\$801,384.44	\$801,384.44	\$8,666.26	\$8,666.26	\$2,219,158.28	\$828,318.88		\$828,318.88	
DISBURSEMENTS CURRENT MONTH	-\$1,273,792.06	-\$801,384.44	-\$801,384.44	-\$4,733.96	-\$4,733.96	-\$2,079,910.46	\$0.00		\$0.00	
BALANCE PER BOOKS	<u>\$135,315.52</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,932.30</u>	<u>\$3,932.30</u>	<u>\$139,247.82</u>	<u>\$828,318.88</u>		<u>\$828,318.88</u>	
BALANCE PER BANK STATEMENT	\$146,053.63	\$306.20	\$306.20	\$3,366.30	\$3,366.30	\$149,726.13	\$828,318.88		\$828,318.88	
LESS OUTSTANDING CHECKS	-\$10,577.58	-\$306.20	-\$306.20	\$0.00	\$0.00	-\$10,883.78	\$0.00		\$0.00	
DEPOSITS IN TRANSIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
RECONCILING ITEMS	-\$160.53	\$0.00	\$0.00	\$566.00	\$566.00	\$405.47	\$0.00		\$0.00	
BALANCE IN BANK	<u>\$135,315.52</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,932.30</u>	<u>\$3,932.30</u>	<u>\$139,247.82</u>	<u>\$828,318.88</u>		<u>\$828,318.88</u>	

  
 Janice Anderson  
 4.18.23  
 4-21/23  
 TREASURER  
 CBO MANAGEMENT