

ELMIRA HEIGHTS CSD

April 30, 2023

	GENERAL CHECKING CHASE	GENERAL PREMIER CHASE	GENERAL MMA CCTC	GENERAL TAX CCTC	GENERAL ICS CCTC	GENERAL FUND SUMMARY
BALANCE PRIOR MONTH	\$294,681.70	\$7,026,971.60	\$4,448,209.76	\$100.00	\$2,595,040.93	\$14,365,003.99
CURRENT MONTH RECEIPTS	\$1,597,902.08	\$875,320.20	\$678.65	\$0.00	\$213.24	\$2,474,114.17
TOTAL	\$1,892,583.78	\$7,902,291.80	\$4,448,888.41	\$100.00	\$2,595,254.17	\$16,839,118.16
DISBURSEMENTS CURRENT MONTH	-\$1,026,499.20	-\$2,211,234.57	-\$185,756.16	\$0.00	\$0.00	-\$3,423,489.93
BALANCE PER BOOKS	<u>\$866,084.58</u>	<u>\$5,691,057.23</u>	<u>\$4,263,132.25</u>	<u>\$100.00</u>	<u>\$2,595,254.17</u>	<u>\$13,415,628.23</u>
BALANCE PER BANK STATEMENT	\$917,341.08	\$5,691,057.23	\$4,263,132.25	\$100.00	\$2,595,254.17	\$13,466,884.73
LESS OUTSTANDING CHECKS	-\$51,256.50	\$0.00	\$0.00	\$0.00	\$0.00	-\$51,256.50
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>\$866,084.58</u>	<u>\$5,691,057.23</u>	<u>\$4,263,132.25</u>	<u>\$100.00</u>	<u>\$2,595,254.17</u>	<u>\$13,415,628.23</u>

SCHOOL LUNCH PAYSCHOOLS CHASE

	SCHOOL LUNCH CHECKING CCTC	SCHOOL LUNCH FUND SUMMARY	FEDERAL CHECKING CCTC
BALANCE PRIOR MONTH	\$91,117.74	\$546,958.30	\$60,586.98
CURRENT MONTH RECEIPTS	\$912.35	\$89,481.95	\$112,380.00
TOTAL	\$92,030.09	\$636,440.25	\$172,966.98
DISBURSEMENTS CURRENT MONTH	-\$34.77	-\$68,707.35	-\$125,057.50
BALANCE PER BOOKS	<u>\$91,995.32</u>	<u>\$567,732.90</u>	<u>\$47,909.48</u>
BALANCE PER BANK STATEMENT	\$91,851.21	\$599,796.46	\$52,644.58
LESS OUTSTANDING CHECKS	\$0.00	-\$32,655.09	-\$4,735.10
DEPOSITS IN TRANSIT	\$144.11	\$591.53	\$0.00
RECONCILING ITEMS	\$0.00	\$0.00	\$0.00
BALANCE IN BANK	<u>\$91,995.32</u>	<u>\$567,732.90</u>	<u>\$47,909.48</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	\$476,677.88	\$476,677.88	\$3,184.23	\$1,430.96	\$4,615.19
CURRENT MONTH RECEIPTS	\$50,251.79	\$0.00	\$50,251.79	\$0.00	\$1.59	\$1.59
TOTAL	\$50,251.79	\$476,677.88	\$526,929.67	\$3,184.23	\$1,432.55	\$4,616.78
DISBURSEMENTS CURRENT MONTH	-\$50,251.79	-\$50,251.79	-\$100,503.58	\$0.00	\$0.00	\$0.00
BALANCE PER BOOKS	<u>\$0.00</u>	<u>\$426,426.09</u>	<u>\$426,426.09</u>	<u>\$3,184.23</u>	<u>\$1,432.55</u>	<u>\$4,616.78</u>
BALANCE PER BANK STATEMENT	\$18,989.79	\$426,426.09	\$445,415.88	\$3,184.23	\$1,432.55	\$4,616.78
LESS OUTSTANDING CHECKS	-\$18,989.79	\$0.00	-\$18,989.79	\$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>\$426,426.09</u>	<u>\$426,426.09</u>	<u>\$3,184.23</u>	<u>\$1,432.55</u>	<u>\$4,616.78</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	\$135,315.52	\$0.00	\$3,932.30	\$139,247.82	\$828,318.88
CURRENT MONTH RECEIPTS	\$830,462.14	\$528,395.77	\$4,196.30	\$1,363,054.21	\$0.00
TOTAL	\$965,777.66	\$528,395.77	\$8,128.60	\$1,502,302.03	\$828,318.88
DISBURSEMENTS CURRENT MONTH	-\$837,215.49	-\$528,395.77	-\$6,517.99	-\$1,372,129.25	\$0.00
BALANCE PER BOOKS	<u>\$128,562.17</u>	<u>\$0.00</u>	<u>\$1,610.61</u>	<u>\$130,172.78</u>	<u>\$828,318.88</u>
BALANCE PER BANK STATEMENT	\$140,298.67	\$0.00	\$1,780.65	\$142,079.32	\$828,318.88
LESS OUTSTANDING CHECKS	-\$11,471.73	\$0.00	\$0.00	-\$11,471.73	\$0.00
DEPOSITS IN TRANSIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RECONCILING ITEMS	-\$264.77	\$0.00	-\$170.04	-\$434.81	\$0.00
BALANCE IN BANK	<u>\$128,562.17</u>	<u>\$0.00</u>	<u>\$1,610.61</u>	<u>\$130,172.78</u>	<u>\$828,318.88</u>


 JENNIE ADRIAENS
 TREASURER

 JAR
 CBO MANAGEMENT

**ELMIRA HEIGHTS SCHOOL DISTRICT
CLAIMS AUDITOR REPORT
FOR THE MONTH OF APRIL 2023**

FUND	CHECK DATE	CHECK NUMBERS	VOIDED CHECKS	TOTAL
GENERAL FUND	4/5/2023	28364-28383		\$ 12,981.97
	4/13/2023	28384-28398		\$ 25,880.72
BOCES CK	4/20/2023	28399-28401		\$ 604,942.22
	4/20/2023	28402-28429		\$ 335,202.89
	4/27/2023	28430-28438		\$ 46,111.40
SCHOOL LUNCH - BOCES CK	4/20/2023	333		\$ 7,990.00
	4/20/2023	334-343		\$ 10,475.04
	4/27/2023	344-345		\$ 31,711.59
SPECIAL AID	4/5/2023	4182-4185		\$ 18,208.18
	4/13/2023	4186		\$ 1,232.61
	4/20/2023	4187		\$ 149.99
	4/27/2023	4188-4190		\$ 4,735.10
CAPITAL	4/13/2023	2270		\$ 9,020.00
	4/20/2023	2271		\$ 22,242.00
	4/27/2023	2272		\$ 18,989.79
T&A	4/20/2023	15963		\$ 410.73

TOTAL # CHECKS AUDITED 101

TOTAL \$ AMOUNT PAID \$ 1,150,284.23


 CLAIMS AUDITOR SIGNATURE ✕

5/1/2023

 DATE

**ELMIRA HEIGHTS SCHOOL DISTRICT
CLAIMS AUDITOR REPORT
FOR THE MONTH OF APRIL 2023**

***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	28369	FOUR WINDS OF SARATOGA	1,024.00	NONE	NONE	PO DATED 3/28/2023; INVOICE DATED 2/28/2023.
CONFIRMING PO- INVOICE DATE PRIOR TO PURCHASE ORDER DATE	28373	NYSSMA NY SCHOOLS INSURANCE	64.00	NONE	NONE	PO DATED 3/27/2023; INVOICE DATED 3/11/2023.
CONFIRMING PO- INVOICE DATE PRIOR TO PURCHASE ORDER DATE	2270	RECIPROCAL	9,020.00	NONE	NONE	PO DATED 4/4/2023; INVOICE DATED 3/30/23.

TOTAL CHECKS W/ DC 3

PERCENT TO TOTAL CHECKS 2.97%