

TREASURER'S REPORT

AVERILL PARK CSD
2021-04

FUND	GENERAL FUND		PAYROLL CHECKING	CAFETERIA CHECKING	FEDERAL CHECKING	CAP PROJECTS CHECKING	TRUST CHECKING	SCHOLARSHIP		DEBT SERVICE		EXTRA CLASSROOM CHECKING
	CHECKING	MONEY MARKETS (2)						MONEY MARKET	MONEY MARKET			
PER GL BALANCE @ 4/1/2021	\$ 836,761.50	\$ 21,204,721.10	\$ -	\$ 352,743.80	\$ 1,434.71	\$ 384,830.50	\$ 4,749.55	\$ 113,173.29	\$ 203,774.29	\$ 153,520.36		
RECEIPTS	\$ 2,414,529.69	\$ 1,695,006.70	\$ -	\$ 4,894.73	\$ 28,500.00	\$ 2.94	\$ 4,050,000.62	\$ 3,361.00	\$ 1.67	\$ 6,597.83		
DISBURSEMENTS	\$ (3,147,357.03)	\$ (6,388,500.00)	\$ -	\$ (19,833.25)	\$ (27,878.12)	\$ (321,915.00)	\$ (4,063,239.89)	\$ (82.62)	\$ -	\$ (14,399.64)		
BALANCE @ 4/30/2021	\$ 103,934.16	\$ 16,511,227.80	\$ -	\$ 337,805.28	\$ 2,056.59	\$ 62,918.44	\$ 1,510.28	\$ 116,451.67	\$ 203,775.96	\$ 145,718.55		
PER BANK BALANCE @ 4/30/2021	\$ 1,619,951.72	\$ 16,511,227.80	\$ 8,680.98	\$ 337,938.94	\$ 4,515.47	\$ 62,918.44	\$ 91,900.58	\$ 117,101.67	\$ 203,775.96	\$ 157,518.82		
DEPOSITS IN TRANSIT FEES	\$ -	\$ -	\$ -	\$ 129.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
OUTSTANDING CHECKS	\$ (1,516,017.56)	\$ -	\$ (8,680.98)	\$ (263.12)	\$ (2,458.88)	\$ -	\$ (90,390.30)	\$ (650.00)	\$ -	\$ (11,800.27)		
ADJUSTED BALANCE @ 4/30/2021	\$ 103,934.16	\$ 16,511,227.80	\$ -	\$ 337,805.28	\$ 2,056.59	\$ 62,918.44	\$ 1,510.28	\$ 116,451.67	\$ 203,775.96	\$ 145,718.55		
Variance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
INTEREST RATE	0.01%		0.00%	0.00%	0.00%	0.01%	0.01%	0.00%	0.01%	0.00%		0.00%

THIS IS TO CERTIFY THAT THE ABOVE REPORT IS IN AGREEMENT WITH THE BANK STATEMENT


District Treasurer

Account: General Fund Ckg
Cash Account(s): A 200

Ending Bank Balance:		1,619,951.72
Outstanding Checks (See listing below):	-	1,516,017.56
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	103,934.16
Cash Account Balance:	103,934.16

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
05/29/2020	105426	Angeline Kenesten	65.00
05/29/2020	105446	Guy & Sandra Gramsley	65.00
05/29/2020	105456	Katherine & James Morey	65.00
06/12/2020	105564	Eric Miller	55.00
11/13/2020	106782	BRETT LESSON	94.46
11/27/2020	106920	SCHOOL TAX REFUND PAYABLE TO	5.44
12/11/2020	107008	ZACHARY SEYERLEIN	22.50
01/08/2021	107185	TO THE ESTATE OF JEAN DRIGGS	314.70
01/22/2021	107196	APCSD REFUND PAYABLE TO	221.90
03/19/2021	107614	GEORGE WITHELL	60.00
04/02/2021	107635	JAMES P COLE	150.21
04/02/2021	107657	GARY W LEE	78.50
04/16/2021	107693	APCSD REFUND PAYABLE TO	338.00
04/16/2021	107698	VICKI W BRAHM	22.85
04/16/2021	107712	MELANIE A DUTCHER	45.00
04/16/2021	107714	EVERETT. REBECCA	18.80
04/16/2021	107723	KIERSTIN LAMBRIGHT	53.91
04/30/2021	107760	ADVOWASTE MEDICAL SERVICES LLC	65.00
04/30/2021	107761	AIRGAS USA	95.57
04/30/2021	107765	AMAZON	8,290.71
04/30/2021	107766	ARNOFF MOVING & STORAGE INC	5,250.00
04/30/2021	107767	ASSETGENIE INC	939.00
04/30/2021	107768	AVERILL PARK AUTO SUPPLY	265.93
04/30/2021	107769	BATTERIES PLUS HOLDING LLC	982.00
04/30/2021	107770	BEARCOM	935.00
04/30/2021	107771	BENETECH INC	5,607.82
04/30/2021	107772	BIO-RAD LABORATORIES	185.48
04/30/2021	107773	JOSEPH BONACCI	103.00
04/30/2021	107774	VICTORIA BOULAY	108.66
04/30/2021	107776	BSN SPORTS	570.00
04/30/2021	107777	DEREK BURHANS	361.00
04/30/2021	107778	BUS PARTS WAREHOUSE	780.50
04/30/2021	107779	PAUL CAGLIONE	341.00
04/30/2021	107780	CANON SOLUTIONS AMERICA INC	360.00

Averill Park CSD

Bank Reconciliation for period ending on 4/30/2021



Check Date	Check Number	Payee	Amount
04/30/2021	107781	CAPITALAND RECONDITIONING	1,544.10
04/30/2021	107782	JASON CAPOGNA	103.00
04/30/2021	107783	CAROLINA BIOLOGICAL SUPPLY	302.33
04/30/2021	107784	CASHIC	911,181.42
04/30/2021	107785	CENTURY LINEN & UNIFORMS	40.18
04/30/2021	107786	CINTAS CORP NO 2	1,337.32
04/30/2021	107787	CINTAS CORP NO 2	196.28
04/30/2021	107788	COLLEGE ENTRANCE EXAMINATION BOARD	170.00
04/30/2021	107789	CONVERGEONE INC	652.22
04/30/2021	107790	CZ NYS AHPERD CAPITAL ZONE	15.00
04/30/2021	107791	DELL INC (COMP & SOFTWARE)	1,040.00
04/30/2021	107792	DELTA DENTAL OF NEW YORK	15,102.48
04/30/2021	107793	DICK BLICK	1,348.02
04/30/2021	107794	TRACY DOUGHERTY	160.50
04/30/2021	107795	DOUGLAS INDUSTRIAL CO	1,361.70
04/30/2021	107796	MELANIE A DUTCHER	100.00
04/30/2021	107797	ENGRAVABLES PLUS	268.65
04/30/2021	107798	FISHER SCIENTIFIC	31.00
04/30/2021	107799	FLINN SCIENTIFIC INC	3,384.20
04/30/2021	107800	JACK FLYNN	105.00
04/30/2021	107801	FOUR WINDS OF SARATOGA	1,495.00
04/30/2021	107802	WALTER FOUST	78.50
04/30/2021	107803	GAGE HL SALES INC	591.23
04/30/2021	107804	GLOBAL MONTELLO GROUP CORP	6,862.95
04/30/2021	107805	VW GRAINGER INC	145.66
04/30/2021	107806	CLARK D HEMEON	103.00
04/30/2021	107807	HENRY SCHEIN INC	92.43
04/30/2021	107808	HI WAY RECREATION	3,437.00
04/30/2021	107809	HOBART CORP	144.45
04/30/2021	107810	LEILANI HOVER	160.50
04/30/2021	107811	STEPHANIE K HOWE	935.00
04/30/2021	107812	INTERNATIONAL BUILT-IN SYSTEMS	528.00
04/30/2021	107813	GEORGE KATINAS	78.50
04/30/2021	107814	JOANNE A KENNEDY	300.00
04/30/2021	107815	KRUSE ATHLETICS LLC	1,800.00
04/30/2021	107816	LASALLE SCHOOL FOR BOYS	3,677.80
04/30/2021	107817	LEARNING A-Z	276.00
04/30/2021	107818	LEE VALLEY TOOLS LTD	487.00
04/30/2021	107819	LEGENBAUER GAS & OIL CO.	990.05
04/30/2021	107820	LEONARD BUS SALES INC	203.78
04/30/2021	107821	MAIN CARE ENERGY	7,546.20
04/30/2021	107822	JOSEPH P MANGIONE	83.00
04/30/2021	107823	MARK REGAN	400.00
04/30/2021	107824	MASON COMPANY INC	2,181.49
04/30/2021	107825	MASON COMPANY INC.-ED-DATA	4.42
04/30/2021	107826	MEDCO SUPPLY	115.48

Averill Park CSD

Bank Reconciliation for period ending on 4/30/2021



Check Date	Check Number	Payee	Amount
04/30/2021	107827	NASCO	51.52
04/30/2021	107828	NCS PEARSON INC.	2,671.04
04/30/2021	107829	NEXT GEN SIGNS INC	750.00
04/30/2021	107830	RYAN NICHOLSON	103.00
04/30/2021	107831	WALTER NICHOLSON	103.00
04/30/2021	107832	NYS INDUSTRIES FOR DISABLED	1,032.77
04/30/2021	107833	NYS PHSAA INC	222.25
04/30/2021	107834	NYS THRUWAY AUTHORITY	9.00
04/30/2021	107835	NYS WORKERS COMP BOARD	4,184.04
04/30/2021	107836	NYSMEC	18,849.45
04/30/2021	107837	OFFICE DEPOT PC63827	224.73
04/30/2021	107838	PASSONNO PAINTS	881.32
04/30/2021	107839	PAXTON PATTERSON LLC	160.05
04/30/2021	107840	KARA PEDERSEN	67.20
04/30/2021	107841	JAIMIE PETERSON	8.40
04/30/2021	107842	JOHN PISCITELLA	78.50
04/30/2021	107843	MICHAEL PLOTZKER	180.50
04/30/2021	107848	QUESTAR III	439,577.09
04/30/2021	107849	JOEL RACE	107.00
04/30/2021	107850	ANN REBECCA RAYMOND	336.00
04/30/2021	107851	RENSSELAER CITY SD	7,260.00
04/30/2021	107852	ERICA ROCCARIO-THORPE	180.50
04/30/2021	107853	SANICO INC	4,553.89
04/30/2021	107854	SCHOOL HEALTH CORP	461.32
04/30/2021	107855	SCHOOL SPECIALTY LLC	473.83
04/30/2021	107856	SCHOOL SPECIALTY LLC	29.54
04/30/2021	107857	DYLAN SCRIBNER	103.00
04/30/2021	107858	CHARLES SEYFFER	107.00
04/30/2021	107859	TIM SKINNER	180.50
04/30/2021	107860	SOCIAL THINKING	83.49
04/30/2021	107861	SPRAGUE OPERATING RESOURCES LLC	6,907.70
04/30/2021	107862	STAPLES ADVANTAGE	254.46
04/30/2021	107863	STAPLES CONTRACT & COMMERCIAL	1,269.86
04/30/2021	107864	STORY PLACE PRESCHOOL INC.	1,750.00
04/30/2021	107865	TEACHER'S DISCOVERY	94.75
04/30/2021	107866	TECH VALLEY OFFICE INTERIORS INC	150.00
04/30/2021	107867	THE HON COMPANY LLC	405.73
04/30/2021	107868	MARK THEOPHEL	78.50
04/30/2021	107869	KEVIN THOMPSON JR	103.00
04/30/2021	107870	TIME WARNER CABLE	399.68
04/30/2021	107871	TIME WARNER CABLE	32.40
04/30/2021	107872	TIME WARNER CABLE	31.54
04/30/2021	107873	TIME WARNER CABLE	85.79
04/30/2021	107874	TREMONT LUMBER SUPPLY CO INC	327.64
04/30/2021	107875	TREMONT RENTALS	10,182.39
04/30/2021	107876	TURFGRASS TECHNOLOGIES	2,600.00

Averill Park CSD

Bank Reconciliation for period ending on 4/30/2021



Check Date	Check Number	Payee	Amount
04/30/2021	107877	ULINE INC	2,910.76
04/30/2021	107878	ULITMATE SCREEN GRAPHICS LTD	1,462.50
04/30/2021	107879	UNITED REFRIGERATION INC	323.31
04/30/2021	107880	US POSTMASTER AP	1,389.46
04/30/2021	107881	VERIZON WIRELESS	2,050.51
04/30/2021	107882	RON VERO	71.00
04/30/2021	107883	WARD'S NATURAL SCIENCE EST INC	458.65
04/30/2021	107884	ROBERT WHEELER	160.50
04/30/2021	107885	WILLIAM D ORSINI	400.00
04/30/2021	107886	WILLIAMSON LAW BOOK CO	22.40
04/30/2021	107887	ZORO TOOLS INC	987.32

Outstanding Check Total: 1,516,017.56

Lee D. Leung
Prepared By

Casimably
Approved By



Account: Tax Money Market
Cash Account(s): A 450TAX

Ending Bank Balance:		14,919,035.01
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	14,919,035.01
Cash Account Balance:	14,919,035.01

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00

Lee D. Leung
Prepared By

[Signature]
Approved By

Averill Park CSD

Bank Reconciliation for period ending on 4/30/2021

A450MT



Account: General Fund MT
Cash Account(s): A 450MT


Ending Bank Balance:		1,592,192.79
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	1,592,192.79
Cash Account Balance:	1,592,192.79

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00


Prepared By


Approved By

PAY 200



Account: Payroll Fund Ckg
 Cash Account(s): A 209

Ending Bank Balance:		8,680.98
Outstanding Checks (See listing below):	-	8,680.98
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:		0.00
Cash Account Balance:		0.00

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
12/13/2019	300751	JERRY MARSCEILL	26.59
04/16/2021	301069	SCOTT COCCA	1,079.41
04/16/2021	301070	ALEJANDRO SELA	80.80
04/30/2021	301075	DIANE CALDWELL	96.49
04/30/2021	301076	RONALD L. ERNST	97.70
04/30/2021	301077	JOHN FLANIGAN	4,094.15
04/30/2021	301078	DEBRA A. KENT	46.67
04/30/2021	301079	ELIZABETH M. MICHNA	56.49
04/30/2021	301080	LINDEN C. RE	557.29
04/30/2021	301081	ALEJANDRO SELA	80.80
04/30/2021	301082	PENNY SPENCE	1,740.72
04/30/2021	301083	TAYLOR ZWIJAC	148.11
04/30/2021	301085	YVONNE G. WEIS	575.76
Outstanding Check Total:			8,680.98

Lee D. Levings
 Prepared By

[Signature]
 Approved By



Account: School Lunch Fund Ckg
Cash Account(s): C 200

Ending Bank Balance:		337,938.94
Outstanding Checks (See listing below):	-	263.12
Deposits in Transit: 4-30-2021	+	129.46
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	337,805.28
Cash Account Balance:	337,805.28

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
07/31/2020	16931	Stacy Smith	34.60
01/29/2021	17022	ROBERTS FOODS/GLEN A COON SR	214.56
04/23/2021	17071	HANNAFORD BROS CO	13.96
Outstanding Check Total:			263.12

Lee D. Leving
Prepared By

[Signature]
Approved By



Account: Federal Fund Ckg
Cash Account(s): F 200

Ending Bank Balance:		4,515.47
Outstanding Checks (See listing below):	-	2,458.88
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	2,056.59
Cash Account Balance:	2,056.59

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
04/30/2021	9677	AMAZON	25.73
04/30/2021	9678	CENTER FOR RESPONSIVE SCHOOLS INC	1,722.00
04/30/2021	9679	DELL INC (COMP & SOFTWARE)	650.00
04/30/2021	9680	KEYGUARD ASSISTIVE TECHNOLOGY	61.15
Outstanding Check Total:			2,458.88

Lee S. Leving
Prepared By

Approved By

Averill Park CSD

Bank Reconciliation for period ending on 4/30/2021

H 200 & HB 200



Account: Capital Project Fund Ckg
Cash Account(s): H 200, HB 200

Ending Bank Balance:		62,918.44
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	62,918.44
Cash Account Balance:	62,918.44

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00

Lee D. Leving
Prepared By

C. Amabile
Approved By

Averill Park CSD

Bank Reconciliation for period ending on 4/30/2021

TA 200



Account: Trust & Agency Fund Ckg
Cash Account(s): TA 200

Ending Bank Balance:		91,900.58
Outstanding Checks (See listing below):	-	90,390.30
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	1,510.28
Cash Account Balance:	1,510.28

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
04/16/2021	15879	AVERILL PARK TEACHERS ASSOC	9,911.48
04/30/2021	615	NYS & LOCAL EMPLOYEES RETIRE.	19,624.79
04/30/2021	15887	AVERILL PARK TEACHERS ASSOC	9,911.48
04/30/2021	15888	BENETECH INC	6,692.97
04/30/2021	15889	COMMISSIONER OF TAX. & FINANCE	182.21
04/30/2021	15890	CSEA, Inc.	11,951.74
04/30/2021	15891	NYS Child Support Proc Ctr	436.52
04/30/2021	15892	NYS TEACHER'S RETIREMENT	9,677.00
04/30/2021	15893	NYSUT BENEFIT TRUST	1,939.88
04/30/2021	15894	REGIONAL FOOD BANK OF NENY INC	700.50
04/30/2021	15895	SCHOOL SYSTEMS FCU	19,137.23
04/30/2021	15896	VOTE - COPE	224.50
Outstanding Check Total:			90,390.30

Lee J. Leving
Prepared By

[Signature]
Approved By



Account: Scholarship Fund Ckg
 Cash Account(s): TE 200

Ending Bank Balance:		117,101.67
Outstanding Checks (See listing below):	-	650.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	116,451.67
Cash Account Balance:	116,451.67

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
06/13/2019	1918	APCSD SENIOR AWARD	50.00
06/12/2020	2018	SCHOLARSHIP AWARDED TO	250.00
06/12/2020	2022	SCHOLARSHIP AWARDED TO	250.00
06/12/2020	2087	SCHOLARSHIP AWARDED TO	100.00
Outstanding Check Total:			650.00

Lee D. Lewings
 Prepared By

Caroline Kelly
 Approved By

V200



Account: Debt Service MM
Cash Account(s): V 200

Ending Bank Balance:		203,775.96
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	203,775.96
Cash Account Balance:	203,775.96

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00

Lee D. Leung
Prepared By

[Signature]
Approved By

Averill Park CSD

Bank Reconciliation for period ending on 4/30/2021



X200

Account: Extra Classroom Activity Fund Ckg
 Cash Account(s): EX 200

Ending Bank Balance:		157,518.82
Outstanding Checks (See listing below):	-	11,800.27
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	145,718.55
Cash Account Balance:	145,718.55

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
02/13/2019	9167	PATRICIA MORLEY	14.79
03/18/2020	9430	PATRICIA MORLEY	35.10
06/04/2020	9555	Cheyenne Klimek	16.00
06/04/2020	9584	Olayia Cuotis Morris	16.00
06/04/2020	9610	Madoka Reale	16.00
06/09/2020	9627	Daniel & Laura Clark	16.00
06/09/2020	9640	Catherine & Everton Headley	16.00
03/18/2021	9713	BEST BUDDIES INTERNATIONAL INC	350.00
04/14/2021	9725	NYS SMA	202.00
04/21/2021	9730	AMERICAN CONCERT & ENTERTAINMENT SERVICES INC	5,443.20
04/29/2021	9731	ALBANY MARRIOTT	500.00
04/29/2021	9732	SWEETWATER SOUND INC	1,397.00
04/29/2021	9733	INTER-STATE STUDIO	3,778.18
Outstanding Check Total:			11,800.27

Prepared By

Approved By