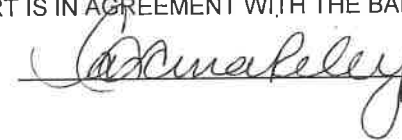


TREASURER'S REPORT

AVERILL PARK CSD  
2020-08

FUND	GENERAL FUND		PAYROLL	CAFETERIA	FEDERAL	CAP PROJECTS	TRUST	SCHOLARSHIP	DEBT SERVICE	EXTRA
	CHECKING	MONEY MARKETS (2)	CHECKING	CHECKING	CHECKING	CHECKING	CHECKING	MONEY MARKET	MONEY MARKET	CLASSROOM CHECKING
PER GL BALANCE @ 8/1/2020	\$ 131,437.48	\$ 6,948,499.75	\$ -	\$ 468,294.06	\$ 411.75	\$ 29,985.99	\$ 7,183.49	\$ 108,809.79	\$ 203,760.75	\$ 153,614.85
RECEIPTS	\$ 1,414,463.57	\$ 649,214.31	\$ -	\$ 115.00	\$ 20,000.00	\$ 1,525,044.48	\$ 511,713.78	\$ 300.00	\$ 1.72	\$ 2,199.25
DISBURSEMENTS	\$ (1,514,500.06)	\$ (1,870,000.00)	\$ -	\$ (275.00)	\$ (19,860.00)	\$ (1,535,336.72)	\$ (517,017.56)	\$ (13,894.90)	\$ -	\$ (55.00)
BALANCE @ 8/31/2020	\$ 31,400.99	\$ 5,727,714.06	\$ -	\$ 468,134.06	\$ 551.75	\$ 19,693.75	\$ 1,879.71	\$ 95,214.89	\$ 203,762.47	\$ 155,759.10
PER BANK BALANCE @ 8/31/2020	\$ 57,851.58	\$ 5,727,714.06	\$ 26.59	\$ 468,637.61	\$ 551.75	\$ 29,986.25	\$ 1,879.71	\$ 96,314.89	\$ 203,762.47	\$ 156,153.99
DEPOSITS IN TRANSIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FEES										
OUTSTANDING CHECKS	\$ (26,450.59)	\$ -	\$ (26.59)	\$ (503.55)	\$ -	\$ (10,292.50)	\$ -	\$ (1,100.00)	\$ -	\$ (394.89)
ADJUSTED BALANCE @ 8/31/2020	\$ 31,400.99	\$ 5,727,714.06	\$ -	\$ 468,134.06	\$ 551.75	\$ 19,693.75	\$ 1,879.71	\$ 95,214.89	\$ 203,762.47	\$ 155,759.10
<b>Variance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
INTEREST RATE	0.15%	0.00%	0.00%	0.00%	0.00%	0.15%	0.15%	0.00%	0.20%	0.00%

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

  
District Treasurer

**Averill Park CSD**  
Bank Reconciliation for period ending on 8/31/2020

A 200



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

Ending Bank Balance:	57,851.58
Outstanding Checks (See listing below):	- 26,450.59
Deposits in Transit:	+ 0.00
Other Credits:	+ 0.00
Other Debits:	- 0.00

Adjusted Ending Bank Balance: 31,400.99  
Cash Account Balance: 31,400.99

**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
12/27/2019	104487	MARTY GIBBONS	100.00
01/24/2020	104695	NORTH SYRACUSE SD	400.00
01/24/2020	104701	NYS SMA	450.00
02/21/2020	104861	Rebecca Bentley	2.24
03/06/2020	105054	STRIKING VIKINGS STORY PIRATES LLC	3,500.00
05/29/2020	105426	Angelina Keneston	65.00
05/29/2020	105442	Debra Hancock	65.00
05/29/2020	105446	Guy & Sandra Gramley	65.00
05/29/2020	105456	Katherine & James Warey	65.00
05/29/2020	105457	Kristina & Daniel Hoyle	65.00
05/29/2020	105463	Madia Margosian	45.00
05/29/2020	105474	Teresa D'Arcangelo	65.00
06/12/2020	105564	Eric Miller	55.00
06/12/2020	105583	John Rembetski	55.00
06/12/2020	105589	Kyle Collins	55.00
06/12/2020	105590	Laura Clark	55.00
06/12/2020	105622	Valerie Bolja	55.00
06/26/2020	105711	MARIE HOFFMAN	629.40
07/24/2020	105907	LYNN BURDICK	42.57
08/07/2020	106018	MARK REGAN	750.00
08/21/2020	106064	APCSD REFUND PAYABLE TO	169.00
08/21/2020	106065	APCSD REFUND PAYABLE TO	50.00
08/21/2020	106066	APCSD REFUND PAYABLE TO	169.00
08/21/2020	106068	APCSD REFUND PAYABLE TO	100.00
08/21/2020	106070	APCSD REFUND PAYABLE TO	219.00
08/21/2020	106071	APCSD REFUND PAYABLE TO	169.00
08/21/2020	106076	APCSD REFUND PAYABLE TO	169.00
08/21/2020	106080	APCSD REFUND PAYABLE TO	338.00
08/21/2020	106081	APCSD REFUND PAYABLE TO	169.00
08/21/2020	106086	APCSD REFUND PAYABLE TO	169.00
08/21/2020	106088	APCSD REFUND PAYABLE TO	169.00
08/21/2020	106096	APCSD REFUND PAYABLE TO	169.00
08/21/2020	106100	APCSD REFUND PAYABLE TO	169.00
08/21/2020	106101	APCSD REFUND PAYABLE TO	169.00



# Averill Park CSD

Bank Reconciliation for period ending on 8/31/2020

Check Date	Check Number	Payee	Amount
08/21/2020	106102	APCSD REFUND PAYABLE TO	169.00
08/21/2020	106103	APCSD REFUND PAYABLE TO	169.00
08/21/2020	106104	APCSD REFUND PAYABLE TO	100.00
08/21/2020	106106	APCSD REFUND PAYABLE TO	169.00
08/21/2020	106111	APCSD REFUND PAYABLE TO	169.00
08/21/2020	106112	APCSD REFUND PAYABLE TO	169.00
08/21/2020	106116	APCSD REFUND PAYABLE TO	50.00
08/21/2020	106123	APCSD REFUND PAYABLE TO	169.00
08/21/2020	106125	APCSD REFUND PAYABLE TO	338.00
08/21/2020	106127	APCSD REFUND PAYABLE TO	169.00
08/21/2020	106133	APCSD REFUND PAYABLE TO	50.00
08/21/2020	106136	APCSD REFUND PAYABLE TO	100.00
08/21/2020	106140	APCSD REFUND PAYABLE TO	100.00
08/21/2020	106143	APCSD REFUND PAYABLE TO	100.00
08/21/2020	106144	APCSD REFUND PAYABLE TO	169.00
08/21/2020	106165	CHAVIN ENTERPRISES LLC	35.00
08/21/2020	106199	NATIONAL ART & SCHOOL SUPPLIES	117.34
08/21/2020	106218	SEESAW LEARNING INC	1,695.71
08/21/2020	106233	OMAR THOMAS	140.00
08/21/2020	106238	TRUE NORTH TROY PREPARATORY	13,001.33
08/21/2020	106247	PETTY CASH	50.00
08/21/2020	106250	PETTY CASH	50.00
08/21/2020	106251	PETTY CASH	70.00
08/21/2020	106252	PETTY CASH	50.00
08/21/2020	106253	PETTY CASH	70.00
<b>Outstanding Check Total:</b>			<b>26,450.59</b>

Prepared By *Ree D. Henry*

Approved By *Annabelle*

Bank Reconciliation for period ending on 8/31/2020

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

Ending Bank Balance:	4,135,960.04
Outstanding Checks (See listing below):	-
Deposits in Transit:	0.00
Other Credits:	0.00
Other Debits:	0.00
	-

Adjusted Ending Bank Balance:	4,135,960.04
Cash Account Balance:	4,135,960.04

Outstanding Check Listing

Check Date	Check Number	Payee
------------	--------------	-------

Amount

Outstanding Check Total: 0.00

Prepared By Lee D. Ferrigno

Approved By Spannally

**Averill Park CSD**

Bank Reconciliation for period ending on 8/31/2020

A450MT



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

Ending Bank Balance:	1,591,754.02
Outstanding Checks (See listing below):	0.00
Deposits in Transit:	0.00
Other Credits:	0.00
Other Debits:	0.00

Adjusted Ending Bank Balance:	1,591,754.02
Cash Account Balance:	1,591,754.02

**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
<b>Outstanding Check Total:</b>			0.00

Prepared By Lee D. Reming

Approved By Carrie Kelly

PAY 200



Bank Reconciliation for period ending on 8/31/2020

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

Ending Bank Balance:	26.59
Outstanding Checks (See listing below):	26.59
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 MARSCCELL	26.59
<b>Outstanding Check Total:</b>			<b>26.59</b>

Prepared By Lee D. Ferring

Approved By James Kelly

**Averill Park CSD**  
 Bank Reconciliation for period ending on 8/31/2020

C 200

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

Ending Bank Balance:	468,637.61
Outstanding Checks (See listing below):	503.55
Deposits in Transit:	+
Other Credits:	+ 0.00
Other Debits:	- 0.00

Adjusted Ending Bank Balance:	468,134.06
Cash Account Balance:	468,134.06

**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
12/06/2019	16774	Joshua Weiss	10.85
01/31/2020	16818	Kelli Weil	27.45
07/31/2020	16906	Carlos Montes	8.55
07/31/2020	16917	Jennifer Lafrenier	12.05
07/31/2020	16920	Karla Gendron	14.75
07/31/2020	16924	Mandy Sarriento	26.40
07/31/2020	16925	Michael Burton	5.70
07/31/2020	16929	Rosena Smith	34.90
07/31/2020	16931	Stacy Smith	34.60
07/31/2020	16932	Terrence Wendell	17.15
07/31/2020	16933	Thomas Kiely	14.30
07/31/2020	16936	William Filw	10.90
08/14/2020	16939	APCSD SCHOOL LUNCH REFUND	10.95
08/31/2020	16940	PETTY CASH	275.00
<b>Outstanding Check Total:</b>			<b>503.55</b>

Prepared By Kee D. Jennings

Approved By Matthew Riley

F 200



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

Ending Bank Balance:	551.75
Outstanding Checks (See listing below):	-
Deposits in Transit:	+ 0.00
Other Credits:	+ 0.00
Other Debits:	- 0.00

Adjusted Ending Bank Balance:	551.75
Cash Account Balance:	551.75

**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
<b>Outstanding Check Total:</b>			0.00

Prepared By Lee D. Koring

Approved By [Signature]



**Averill Park CSD**

Bank Reconciliation for period ending on 8/31/2020

H 200 & HB 200



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

Ending Bank Balance:	29,986.25
Outstanding Checks (See listing below):	10,292.50
Deposits in Transit:	0.00
Other Credits:	0.00
Other Debits:	-

Adjusted Ending Bank Balance:	19,693.75
Cash Account Balance:	19,693.75

**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
08/31/2020	3708	MOSAIC ASSOCIATES ARCHITECTS, DPC	10,292.50
<b>Outstanding Check Total:</b>			<b>10,292.50</b>

*Lee D. Feinberg*  
Prepared By

*Charmelleley*  
Approved By

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

Ending Bank Balance:	1,879.71
Outstanding Checks (See listing below):	0.00
Deposits in Transit:	0.00
Other Credits:	0.00
Other Debits:	0.00

Adjusted Ending Bank Balance:	1,879.71
Cash Account Balance:	1,879.71

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
<b>Outstanding Check Total:</b>			0.00

Prepared By Lee D. Keenig

Approved By Annmarie Kelly

**Averill Park CSD**

TE 200



Bank Reconciliation for period ending on 8/31/2020

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

Ending Bank Balance:	96,314.89
Outstanding Checks (See listing below):	1,100.00
Deposits in Transit:	+
Other Credits:	+
Other Debits:	-
	0.00
	0.00

Adjusted Ending Bank Balance:	95,214.89
Cash Account Balance:	95,214.89

**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
06/13/2019	1918	APCSD SENIOR AWARD	50.00
06/12/2020	2014	SCHOLARSHIP AWARDED TO	50.00
06/12/2020	2018	SCHOLARSHIP AWARDED TO	250.00
06/12/2020	2022	SCHOLARSHIP AWARDED TO	250.00
06/12/2020	2044	SCHOLARSHIP AWARDED TO	250.00
06/12/2020	2065	SCHOLARSHIP AWARDED TO	50.00
06/12/2020	2083	SCHOLARSHIP AWARDED TO	50.00
06/12/2020	2084	SCHOLARSHIP AWARDED TO	50.00
06/12/2020	2087	SCHOLARSHIP AWARDED TO	100.00
<b>Outstanding Check Total:</b>			<b>1,100.00</b>

Prepared By *Lee D. Ferring*

Approved By *Deanne Kelly*

**Averill Park CSD**

Bank Reconciliation for period ending on 8/31/2020

✓ 200



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

Ending Bank Balance:	203,762.47
Outstanding Checks (See listing below):	-
Deposits in Transit:	0.00
Other Credits:	0.00
Other Debits:	0.00

Adjusted Ending Bank Balance:	203,762.47
Cash Account Balance:	203,762.47

**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
------------	--------------	-------	--------

<b>Outstanding Check Total:</b>	<b>0.00</b>
---------------------------------	-------------

Prepared By Lee D. Kermig

Approved By W. Kermig

X 200



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

Ending Bank Balance:	156,153.99
Outstanding Checks (See listing below):	-
Deposits in Transit:	+ 394.89
Other Credits:	+ 0.00
Other Debits:	- 0.00

Adjusted Ending Bank Balance:	155,759.10
Cash Account Balance:	155,759.10

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
05/18/2020	9469	Adam South	185.00
06/04/2020	9555	Cheyenne Klumel	16.00
06/04/2020	9584	Olayia Curtis Morris	16.00
06/04/2020	9596	Kathleen Biggins	16.00
06/04/2020	9610	Madoka Reale	16.00
06/04/2020	9612	Melissa Vargunen	16.00
06/09/2020	9617	Patrick Hart & Cassandra Edinger	32.00
06/09/2020	9627	Daniel & Laura Clark	16.00
06/09/2020	9634	Christopher Carter	16.00
06/09/2020	9640	Catherine & Everton Headley	16.00
Outstanding Check Total:			394.89

*Deborah Riley*  
Prepared By

*Alia Cypul*  
Approved By