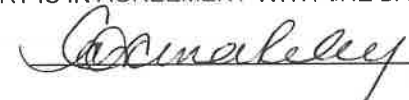


TREASURER'S REPORT

AVERILL PARK CSD
2020-12

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 @ 12/1/2020	\$ 24,101.62	\$ 24,707,397.66	\$ -	\$ 415,890.08	\$ 169.32	\$ 704,315.84	\$ 850.92	\$ 103,763.69	\$ 203,767.54	\$ 151,057.78
RECEIPTS	\$ 3,115,148.12	\$ 1,997,722.88	\$ -	\$ 1,565.50	\$ 27,500.00	\$ 5.98	\$ 2,645,450.08	\$ -	\$ 1.73	\$ 3,182.10
DISBURSEMENTS	\$ (3,070,278.60)	\$ (5,725,460.64)	\$ -	\$ (13,715.37)	\$ (23,398.34)	\$ (1,935.00)	\$ (2,646,243.76)	\$ -	\$ -	\$ (406.09)
BALANCE @ 12/31/2020	\$ 68,971.14	\$ 20,979,659.90	\$ -	\$ 403,740.21	\$ 4,270.98	\$ 702,386.82	\$ 57.24	\$ 103,763.69	\$ 203,769.27	\$ 153,833.79
PER BANK BALANCE @ 12/31/2020	\$ 137,124.29	\$ 20,979,659.90	\$ 3,893.96	\$ 403,783.09	\$ 19,421.97	\$ 702,386.82	\$ 14,689.18	\$ 104,413.69	\$ 203,769.27	\$ 154,202.68
DEPOSITS IN TRANSIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FEE OUTSTANDING CHECKS	\$ (68,153.15)	\$ -	\$ (3,893.96)	\$ (42.88)	\$ (15,150.99)	\$ -	\$ (14,631.94)	\$ (650.00)	\$ -	\$ (368.89)
ADJUSTED BALANCE @ 12/31/2020	\$ 68,971.14	\$ 20,979,659.90	\$ -	\$ 403,740.21	\$ 4,270.98	\$ 702,386.82	\$ 57.24	\$ 103,763.69	\$ 203,769.27	\$ 153,833.79
Variance	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%	0.00%	0.01%	0.01%	0.00%	0.01%	0.00%

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


District Treasurer

A200



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

Ending Bank Balance:	137,124.29
Outstanding Checks (See listing below):	-
Deposits in Transit:	68,153.15
Other Credits:	+ 0.00
Other Debits:	+ 0.00
	- 0.00

Adjusted Ending Bank Balance: 68,971.14
 Cash Account Balance: 68,971.14

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
03/06/2020	105054	STRIKING VIKINGS STORY PIRATES LLC	3,500.00
05/29/2020	105426	Angeline Keneston	65.00
05/29/2020	105446	Guy & Sandra Granley	65.00
05/29/2020	105456	Katherine & James Morey	65.00
06/12/2020	105564	Eric Miller	55.00
06/12/2020	105622	Valerie Bolga	55.00
07/24/2020	105907	LYNN BURDICK	42.57
08/21/2020	106080	APCSD REFUND PAYABLE TO	338.00
09/04/2020	106283	MELANIE A DUTCHER	45.00
10/16/2020	106549	EVERETT, REBECCA	18.80
10/16/2020	106595	SHELDON OIL SERVICES INC	105.00
11/13/2020	106729	ALBANY ELEVATOR INC	1,236.00
11/13/2020	106764	EDUCATIONAL DATA SERVICES INC	5,200.00
11/13/2020	106782	BRETT LESSON	94.46
11/13/2020	106838	JENNIFER YOST	86.31
11/27/2020	106897	TIMOTHY NARCAVAGE	76.50
11/27/2020	106906	RENSELAEER CO TAX SVCS BUREAU	450.00
11/27/2020	106919	SCHOOL TAX REFUND PAYABLE TO	16.65
11/27/2020	106920	SCHOOL TAX REFUND PAYABLE TO	5.44
11/27/2020	106929	SCHOOL TAX REFUND PAYABLE TO	9.00
12/11/2020	106980	GARY T MALONE	31.40
12/11/2020	106981	LAURA S MARTIN	61.47
12/11/2020	107003	SCHOOL TAX REFUND PAYABLE TO	83.47
12/11/2020	107008	ZACHARY SEYERLEIN	22.50
12/11/2020	107009	SHELDON OIL SERVICES INC	75.00
12/11/2020	107022	TRUE NORTH TROY PREPARATORY	14,858.69
12/11/2020	107023	VAPPEEDUCATE LLC	400.00
12/11/2020	107030	BETTY BERNER	629.40
12/11/2020	107032	SUZANN BROWN	629.40
12/11/2020	107034	SHIRLEY BUTTERFIELD	629.40
12/11/2020	107036	JEAN DRIGGS	314.70
12/11/2020	107044	EDWARD MCFARLAND	629.40
12/24/2020	107056	LARRY TUNE	500.00
12/24/2020	107059	PATRICIA OLIVER	1,000.00



Averill Park CSD

Bank Reconciliation for period ending on 12/31/2020

Check Date	Check Number	Payee	Amount
12/24/2020	107062	AIRGAS USA	90.37
12/24/2020	107064	ALBANY ELEVATOR INC	1,236.00
12/24/2020	107065	ALBANY MEDICAL CENTER	210.00
12/24/2020	107067	AVERILL PARK AUTO SUPPLY	466.97
12/24/2020	107069	AMY C BAILEY	63.78
12/24/2020	107071	BENETECH INC	2,090.90
12/24/2020	107072	BULK BOOKSTORE	212.00
12/24/2020	107078	EMILE A CATRICALA JR	120.00
12/24/2020	107082	COUNTRY TRUE VALUE	70.95
12/24/2020	107084	CRYSTAL ROCK BOTTLED WATER	8.78
12/24/2020	107090	FLUTE AIR SHIELD LLC	20.00
12/24/2020	107095	HANNAFORD BROS CO	13.05
12/24/2020	107096	HOBY	225.00
12/24/2020	107100	HONEYWELL LAW FIRM, PLLC	6,080.00
12/24/2020	107105	MAIN CARE ENERGY	18,322.31
12/24/2020	107112	NYSUT BENEFIT TRUST	4,329.36
12/24/2020	107117	NANCY RYAN	35.00
12/24/2020	107123	STANTS CAPITAL SUPPLY LLC	1,364.57
12/24/2020	107125	STORY PLACE PRESCHOOL INC.	1,000.00
12/24/2020	107132	MELISSA WEATHERWAX	72.05
12/24/2020	107134	CAROL J WINKLEY	728.50
Outstanding Check Total:			68,153.15

Prepared By *Joe D. Korman*

Approved By *Carrie Kelley*

Bank Reconciliation for period ending on 12/31/2020

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

Ending Bank Balance:	19,387,639.84
Outstanding Checks (See listing below):	0.00
Deposits in Transit:	0.00
Other Credits:	0.00
Other Debits:	0.00
Adjusted Ending Bank Balance:	19,387,639.84
Cash Account Balance:	19,387,639.84

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00

Joe D. Harvey
Prepared By

Edmund Leary
Approved By

A450 MT



Account: General Fund MT
Cash Account(s): A450MT

Ending Bank Balance:	1,592,020.06
Outstanding Checks (See listing below):	0.00
Deposits In Transit:	0.00
Other Credits:	0.00
Other Debits:	0.00
Adjusted Ending Bank Balance:	1,592,020.06
Cash Account Balance:	1,592,020.06

Outstanding Check Listing

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

Prepared By Lee V. Ferris

Approved By [Signature]

PAY 200



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

Ending Bank Balance:	3,893.96
Outstanding Checks (See listing below):	3,893.96
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
12/11/2020	301007	ANDREW KNIGHT	3,297.82
12/24/2020	301011	TRISHA JANSEN	263.23
12/24/2020	301018	ALEJANDRO SELA	306.32
Outstanding Check Total:			3,893.96

Prepared By Lee V. Ferris

Approved By [Signature]

C 200



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

Ending Bank Balance:	403,783.09
Outstanding Checks (See listing below):	42.88
Deposits In Transit:	0.00
Other Credits:	0.00
Other Debits:	0.00

Adjusted Ending Bank Balance:	403,740.21
Cash Account Balance:	403,740.21

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
07/31/2020	16931	Shay Smith	34.60
12/18/2020	17002	HANNAFORD BROS CO	8.28
Outstanding Check Total:			42.88

Prepared By Frederic Ferris

Approved By Deborah Kelly

F 200



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

Ending Bank Balance: 19,421.97
 Outstanding Checks (See listing below): 15,150.99
 Deposits In Transit: + 0.00
 Other Credits: + 0.00
 Other Debits: - 0.00

Adjusted Ending Bank Balance: 4,270.98
 Cash Account Balance: 4,270.98

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
12/11/2020	9646	LITERACY RESOURCES INC	79.99
12/24/2020	9649	CAPITAL DISTRICT BEGINNINGS	6,459.00
12/24/2020	9651	EARLY CHILDHOOD EDUCATION CTR	8,612.00
Outstanding Check Total:			15,150.99

Prepared By *Joe D. Feunmy*

Approved By *Annmarie Berry*

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

Ending Bank Balance:	702,386.82
Outstanding Checks (See listing below):	-
Deposits in Transit:	+ 0.00
Other Credits:	+ 0.00
Other Debits:	- 0.00

Adjusted Ending Bank Balance:	702,386.82
Cash Account Balance:	702,386.82

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
			Outstanding Check Total: 0.00

Prepared By Lee D. Hennig

Approved By Carman Kelly



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

Ending Bank Balance:	14,689.18
Outstanding Checks (See listing below):	14,631.94
Deposits in Transit:	0.00
Other Credits:	0.00
Other Debits:	0.00

Adjusted Ending Bank Balance:	57.24
Cash Account Balance:	57.24

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
12/24/2020	566	NYS & LOCAL EMPLOYEES RETIRE.	12,510.55
12/24/2020	15804	NYS CHILD SUPPORT PROCESS. CTR	247.65
12/24/2020	15806	NYSUT BENEFIT TRUST	1,873.74
Outstanding Check Total:			14,631.94

Prepared By Lee D. Korman

Approved By [Signature]

TE 200



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

Ending Bank Balance:	104,413.69
Outstanding Checks (See listing below):	650.00
Deposits in Transit:	0.00
Other Credits:	0.00
Other Debits:	0.00

Adjusted Ending Bank Balance:	103,763.69
Cash Account Balance:	103,763.69

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

Prepared By *Lee D. Feunip*

Approved By *Barbara Kelly*

V 200



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

Ending Bank Balance:	203,769.27
Outstanding Checks (See listing below):	0.00
Deposits in Transit:	0.00
Other Credits:	0.00
Other Debits:	0.00

Adjusted Ending Bank Balance: 203,769.27
 Cash Account Balance: 203,769.27

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00

Prepared By *Lee V. Ferrigno*

Approved By *Christina Kelly*

Averill Park CSD

Bank Reconciliation for period ending on 12/31/2020



X260

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

Ending Bank Balance: 154,202.68
 Outstanding Checks (See listing below): 368.89
 Deposits in Transit: + 0.00
 Other Credits: + 0.00
 Other Debits: - 0.00

Adjusted Ending Bank Balance: 153,833.79
 Cash Account Balance: 153,833.79

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 Kimmel	16.00
06/04/2020	9584	Olavira Gouths Manns	16.00
06/04/2020	9596	kathleen Riggins	16.00
06/04/2020	9610	Madoka Reale	16.00
06/09/2020	9627	Daniel & Laura Clark	16.00
06/09/2020	9640	Catherine & Everett Headley	16.00
11/06/2020	9692	CF-ADVERTISING	80.00
12/23/2020	9699	KIWANIS INTERNATIONAL	143.00
Outstanding Check Total:			368.89

Carman Perry
 Prepared By

Olivia Cargnoli
 Approved By