


TREASURER'S REPORT

AVERILL PARK CSD
2021-01

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 @ 1/1/2021	\$ 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
RECEIPTS	\$ 1,911,279.35	\$ 3,396,943.96	\$ -	\$ 2,127.68	\$ 5,000.00	\$ 5.97	\$ 2,670,000.57	\$ 275.00	\$ 1.73	\$ 5,712.51
DISBURSEMENTS	\$ (1,818,815.82)	\$ (4,475,199.00)	\$ -	\$ (14,291.47)	\$ (8,284.13)	\$ -	\$ (2,668,482.00)	\$ -	\$ -	\$ (1,286.84)
BALANCE @ 1/31/2021	\$ 161,434.67	\$ 19,901,404.86	\$ -	\$ 391,576.42	\$ 986.85	\$ 702,392.79	\$ 1,575.81	\$ 104,038.69	\$ 203,771.00	\$ 158,259.46
PER BANK BALANCE @ 1/31/2021	\$ 196,364.18	\$ 19,901,404.86	\$ 4,452.04	\$ 398,516.19	\$ 986.85	\$ 702,392.79	\$ 14,364.29	\$ 104,688.69	\$ 203,771.00	\$ 158,557.28
DEPOSITS IN TRANSIT	\$ 1,266.00	\$ -	\$ -	\$ 10.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175.00
FEE OUTSTANDING CHECKS	\$ (36,195.51)	\$ -	\$ (4,452.04)	\$ (6,949.77)	\$ -	\$ -	\$ (12,788.48)	\$ (650.00)	\$ -	\$ (472.82)
ADJUSTED BALANCE @ 1/31/2021	\$ 161,434.67	\$ 19,901,404.86	\$ -	\$ 391,576.42	\$ 986.85	\$ 702,392.79	\$ 1,575.81	\$ 104,038.69	\$ 203,771.00	\$ 158,259.46
Variance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

A 200



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

Ending Bank Balance:	196,364.18
Outstanding Checks (See listing below):	36,195.51
Deposits in Transit: 1/29 & 1/29 1/29	1,266.00
Other Credits:	0.00
Other Debits:	0.00

Adjusted Ending Bank Balance:	161,434.67
Cash Account Balance:	161,434.67

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	Angelina Keniston	65.00
05/29/2020	105446	Guy & Sandra Greenley	65.00
05/29/2020	105456	Katherine & James Murey	65.00
06/12/2020	105564	Eric Miller	55.00
06/12/2020	105622	Valerie Balga	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
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	106920	SCHOOL TAX REFUND PAYABLE TO	5.44
11/27/2020	106929	SCHOOL TAX REFUND PAYABLE TO	9.00
12/11/2020	106981	LAURA S MARTIN	61.47
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	107032	SUZANN BROWN	629.40
01/08/2021	107142	APCSD REFUND PAYABLE TO	145.00
01/08/2021	107145	AUDIO ART	955.00
01/08/2021	107177	KELLY RYAN	75.00
01/08/2021	107185	TO THE ESTATE OF JEAN DRIGGS	314.70
01/22/2021	107193	ALBANY ELEVATOR INC	1,236.00
01/22/2021	107195	AMAZON	1,751.70
01/22/2021	107196	APCSD REFUND PAYABLE TO	221.90
01/22/2021	107199	AUDIO VIDEO CORPORATION	847.89
01/22/2021	107204	VICKI W BRAHM	13.69
01/22/2021	107215	CRYSTAL ROCK BOTTLED WATER	420.88
01/22/2021	107222	FISCAL ADVISORS & MARKETING	1,170.00
01/22/2021	107223	FOLLETT SCHOOL SOLUTIONS INC	4,933.29
01/22/2021	107227	HANNAFORD BROS CO	44.44
01/22/2021	107233	CHRISTINE HOTALING	145.00



Averill Park CSD

Bank Reconciliation for period ending on 1/31/2021

Check Date	Check Number	Payee	Amount
01/22/2021	107234	STEPHANIE K HOWE	1,100.00
01/22/2021	107237	JOANNE A KENNEDY	150.00
01/22/2021	107245	MARK REGAN	400.00
01/22/2021	107249	NEVERWARE INC	200.00
01/22/2021	107255	PETTY CASH	63.53
01/22/2021	107256	PITNEY BOWES INC	1,054.59
01/22/2021	107257	POLARO SAND AND GRAVEL INC	110.25
01/22/2021	107273	STAPLES CONTRACT & COMMERCIAL	88.51
01/22/2021	107288	CAROL J WINKLEY	586.00
Outstanding Check Total:			36,195.51

Prepared By *Kee D. Harvey*

Approved By *Carma Kelly*

Bank Reconciliation for period ending on 1/31/2021

Account: Tax Money Market
Cash Account(s): A450TAX

Ending Bank Balance:		18,309,317.19
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00
Adjusted Ending Bank Balance:		18,309,317.19
Cash Account Balance:		18,309,317.19

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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<u>Outstanding Check Total:</u>			0.00
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Lee A. Fanning
Prepared By

Chanelle
Approved By

Bank Reconciliation for period ending on 1/31/2021

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

Ending Bank Balance:	1,592,087.67
Outstanding Checks (See listing below):	0.00
Deposits in Transit:	0.00
Other Credits:	0.00
Other Debits:	0.00
Adjusted Ending Bank Balance:	1,592,087.67
Cash Account Balance:	1,592,087.67

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total:	0.00
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Prepared By *Lee A. Ferris*

Approved By *Deanne Kelly*

PAY 200



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

Ending Bank Balance:		4,452.04
Outstanding Checks (See listing below):	-	4,452.04
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
12/31/2019	300751	JERRY MARSCCELL	26.59
01/22/2021	301028	RYAN CLARKE	3,851.23
01/22/2021	301029	CONNOR HOSLEY	381.32
01/22/2021	301030	TAYLOR ZWIJAC	192.90
Outstanding Check Total:			4,452.04

Prepared By *Kae O. Korman*

Approved By *Christina Bell*

C 200



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

Ending Bank Balance: 398,516.19
 Outstanding Checks (See listing below): 6,949.77
 Deposits in Transit: 1/23 10.00
 Other Credits: 0.00
 Other Debits: - 0.00

Adjusted Ending Bank Balance: 391,576.42
 Cash Account Balance: 391,576.42

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
07/31/2020	16931	Stacy Smith	34.60
01/29/2021	17016	BIMBO FOODS INC	267.36
01/29/2021	17017	CAPITAL ROOTS INC	300.40
01/29/2021	17018	GINSBERGS	3,864.41
01/29/2021	17019	HANNAFORD BROS CO	38.07
01/29/2021	17020	HILL & MARKES INC	847.68
01/29/2021	17021	MASON COMPANY INC	221.26
01/29/2021	17022	ROBERTS FOODS/GLEN A COON SR	214.56
01/29/2021	17023	SYCAWAY CREAMERY	1,161.43
Outstanding Check Total:			6,949.77

Prepared By Kee A. Feeney

Approved By Debra Bell

F 200



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

Ending Bank Balance:		986.85
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	986.85
Cash Account Balance:	986.85

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00

Prepared By Lee A. Kerning

Approved By [Signature]



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

Ending Bank Balance:	702,392.79
Outstanding Checks (See listing below):	-
Deposits in Transit:	+ 0.00
Other Credits:	+ 0.00
Other Debits:	- 0.00

Adjusted Ending Bank Balance:	702,392.79
Cash Account Balance:	702,392.79

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00

Lee D. Kennedy
Prepared By

Shirley
Approved By

TA 200



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

Ending Bank Balance:	14,364.29
Outstanding Checks (See listing below):	12,788.48
Deposits in Transit:	0.00
Other Credits:	0.00
Other Debits:	0.00
Adjusted Ending Bank Balance:	1,575.81
Cash Account Balance:	1,575.81

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
01/22/2021	577	NYS & LOCAL EMPLOYEES RETIRE.	12,788.48
Outstanding Check Total:			12,788.48

Prepared By Ree D. Korman

Approved By Shane Kelly

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

Ending Bank Balance:	104,688.69
Outstanding Checks (See listing below):	650.00
Deposits in Transit:	0.00
Other Credits:	0.00
Other Debits:	0.00

Adjusted Ending Bank Balance:	104,038.69
Cash Account Balance:	104,038.69

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 *Kee L. Henning*

Approved By *Carma Kelley*

Averill Park CSD

Bank Reconciliation for period ending on 1/31/2021

V 200



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

Ending Bank Balance:		203,771.00
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00
Adjusted Ending Bank Balance:		203,771.00
Cash Account Balance:		203,771.00

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00

Prepared By Lee V. Reming

Approved By Shirley Kelly

Averill Park CSD

Bank Reconciliation for period ending on 1/31/2021



X 200

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

Ending Bank Balance: 158,557.28
 Outstanding Checks (See listing below): - 472.82
 Deposits in Transit: + 175.00
 Other Credits: + 0.00
 Other Debits: - 0.00

Adjusted Ending Bank Balance: 158,259.46

Cash Account Balance: 158,259.46

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	Olavija Cooh's Morris	16.00
06/04/2020	9596	Kathleen Siggins	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
01/06/2021	9701	KELLY RYAN	310.93
01/21/2021	9703	NYS SMA	16.00
Outstanding Check Total:			472.82

Sharon Kelly
 Prepared By

Olivia Caspale
 Approved By