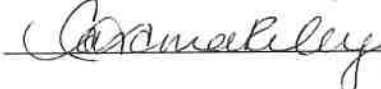


TREASURER'S REPORT

AVERILL PARK CSD  
2020-07

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 @ 7/1/2020	\$ 243,105.69	\$ 8,986,081.26	\$ -	\$ 468,704.01	\$ 738.04	\$ 725,067.06	\$ 3,981.03	\$ 108,609.79	\$ 203,759.02	\$ 153,614.85
RECEIPTS	\$ 1,383,745.89	\$ 60,918.49	\$ -	\$ 365.80	\$ 10,000.00	\$ 5.57	\$ 890,082.52	\$ 200.00	\$ 1.73	\$ -
DISBURSEMENTS	\$ (1,495,414.10)	\$ (2,098,500.00)	\$ -	\$ (775.75)	\$ (10,326.29)	\$ (695,086.64)	\$ (886,880.06)	\$ -	\$ -	\$ -
BALANCE @ 7/31/2020	\$ 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
PER BANK BALANCE @ 7/31/2020	\$ 192,335.87	\$ 6,948,499.75	\$ 777.08	\$ 469,108.11	\$ 9,888.53	\$ 29,985.99	\$ 10,179.33	\$ 111,209.79	\$ 203,760.75	\$ 154,330.68
DEPOSITS IN TRANSIT	\$ 2,682.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FEEES										
OUTSTANDING CHECKS	\$ (63,580.82)	\$ -	\$ (777.08)	\$ (814.05)	\$ (9,476.78)	\$ -	\$ (2,995.84)	\$ (2,400.00)	\$ -	\$ (715.83)
ADJUSTED BALANCE @ 7/31/2020	\$ 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
<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

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

Ending Bank Balance:	192,335.87
Outstanding Checks (See listing below):	63,580.82
Deposits in Transit: <b>T-51.2020</b>	2,682.43
Other Credits:	0.00
Other Debits:	0.00

Adjusted Ending Bank Balance:	131,437.48
Cash Account Balance:	131,437.48

**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
02/21/2020	104966	TROY LIGHT COMPANY	135.96
03/06/2020	105054	STRIKING VIKINGS STORY PIRATES LLC	3,500.00
04/17/2020	105272	TRUE NORTH TROY PREPARATORY	13,354.87
05/01/2020	105302	EDUCATIONAL VISTAS	300.00
05/29/2020	105426	Angeline Keneston	65.00
05/29/2020	105442	Debra Manacu	65.00
05/29/2020	105446	Guy & Sandra Granley	65.00
05/29/2020	105453	Jennifer Straman	50.00
05/29/2020	105455	Jeanne & Daniel Rounds	65.00
05/29/2020	105456	Katherine & James Morey	65.00
05/29/2020	105457	Kristina & Daniel Hagle	65.00
05/29/2020	105458	Kristina Therrien	65.00
05/29/2020	105463	Madia Margosian	45.00
05/29/2020	105473	Sarah Calvill	50.00
05/29/2020	105474	Teresa D'Arcangelis	65.00
06/12/2020	105564	Eric Miller	55.00
06/12/2020	105566	Frank Sorriento	55.00
06/12/2020	105580	Jennifer Spierre	55.00
06/12/2020	105583	John Rombetski	55.00
06/12/2020	105589	Kyla Collins	55.00
06/12/2020	105590	Laura Clark	55.00
06/12/2020	105598	Michelle Coffey	55.00
06/12/2020	105599	Pamela Jacobson	55.00
06/12/2020	105622	Valerie Balga	55.00
06/12/2020	105643	KELLI CURTIS	660.00
06/26/2020	105711	MARIE HOFFMAN	629.40
06/26/2020	105726	Anganeth Smith	94.00
06/26/2020	105762	JAMES P COLE	439.23
06/26/2020	105797	NIAGARA FILTRATION CO INC	2,483.10
07/10/2020	105893	RURAL SCHOOLS ASSN OF NYS	750.00

# Averill Park CSD

Bank Reconciliation for period ending on 7/31/2020

Check Date	Check Number	Payee	Amount
07/24/2020	105900	ALBANY ELEVATOR INC	1,236.00
07/24/2020	105907	LYNN BURDICK	42.57
07/24/2020	105912	CINTAS CORP NO 2	800.00
07/24/2020	105913	CITY SCHOOL DISTRICT OF ALBANY	4,497.00
07/24/2020	105914	COUNTRY TRUE VALUE	18.47
07/24/2020	105921	EAST GREENBUSH CENTRAL SCHOOLS	6,993.99
07/24/2020	105928	IACHETTA STEPHEN A	99.00
07/24/2020	105935	MAGNA5 LLC	3,420.93
07/24/2020	105944	NYS WORKERS COMP BOARD	5,870.53
07/24/2020	105948	PITNEY BOWES INC	1,054.59
07/24/2020	105950	POESTENKILL AUTO SUPPLY INC	135.49
07/24/2020	105955	ELLEN M SALLS	80.00
07/24/2020	105961	SECTION2 OF THE NYSPHSAA INC	2,000.00
07/24/2020	105962	SEESAW LEARNING INC	1,265.00
07/24/2020	105974	TROY ENLARGED CITY SD	11,608.45
<b>Outstanding Check Total:</b>			<b>63,580.82</b>

Prepared By

*Ree A. Ferris*

Approved By

*W. Scamell*

A450 TAX



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

Ending Bank Balance:		5,356,824.66
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00
Adjusted Ending Bank Balance:		5,356,824.66
Cash Account Balance:		5,356,824.66

Outstanding Check Listing

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

Prepared By Ree V. Roening

Approved By Charmelle

Bank Reconciliation for period ending on 7/31/2020

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

Ending Bank Balance:	1,591,675.09
Outstanding Checks (See listing below):	-
Deposits in Transit:	+ 0.00
Other Credits:	+ 0.00
Other Debits:	- 0.00
Adjusted Ending Bank Balance:	1,591,675.09
Cash Account Balance:	1,591,675.09

Outstanding Check Listing

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

Prepared By Fee D. Rooney

Approved By W. Annunzio

PAY 200



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

Ending Bank Balance:		777.08
Outstanding Checks (See listing below):	-	777.08
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 MARSCHELL	26.59
06/12/2020	300884	SCOTT COCCA	750.49
<b>Outstanding Check Total:</b>			<b>777.08</b>

Prepared By

*Lee J Keating*

Approved By

*James Riley*

Bank Reconciliation for period ending on 7/31/2020

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

Ending Bank Balance:	469,108.11
Outstanding Checks (See listing below):	-
Deposits in Transit:	+ 814.05
Other Credits:	+ 0.00
Other Debits:	+ 0.00
	- 0.00

Adjusted Ending Bank Balance: 468,294.06  
 Cash Account Balance: 468,294.06

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
12/06/2019	16774	Joshua Weiss	10.85
01/31/2020	16818	Kelli Wead	27.45
07/31/2020	16903	Anne Mackey	17.70
07/31/2020	16904	Brian Dzambo	5.00
07/31/2020	16905	Bruce Mussett	49.50
07/31/2020	16906	Carlos Monte	8.55
07/31/2020	16907	Christopher Kasube	59.95
07/31/2020	16908	Cheryl O'Brien	10.95
07/31/2020	16909	Dana Bowen	13.70
07/31/2020	16910	Daniel Hausler	5.40
07/31/2020	16911	Eric Heier	19.50
07/31/2020	16912	George Balogh	5.65
07/31/2020	16913	Greg Kronau	9.35
07/31/2020	16914	Harry Guthrie	7.50
07/31/2020	16915	James Leonard	9.10
07/31/2020	16916	Jennifer Woodin	26.10
07/31/2020	16917	Jennifer LaFrenier	12.05
07/31/2020	16918	John Nash	16.20
07/31/2020	16919	Karen Shoemaker	22.55
07/31/2020	16920	Karla Gendron	14.75
07/31/2020	16921	Kelly Buttrick	66.75
07/31/2020	16922	Kurt Meyer	14.40
07/31/2020	16923	Laine Taylor-Dorham	68.40
07/31/2020	16924	Mandy Sorrento	26.40
07/31/2020	16925	Michael Burton	5.70
07/31/2020	16926	Nancy Hexter	29.90
07/31/2020	16927	Robert Limoges	31.20
07/31/2020	16928	Robert Zieske	15.30
07/31/2020	16929	Roseana Smith	34.90
07/31/2020	16930	Ray Buckley	28.25
07/31/2020	16931	Stacy Smith	34.60
07/31/2020	16932	Terrence Wendell	17.15
07/31/2020	16933	Thomas Kelly	14.30
07/31/2020	16934	Thomas McGarlock	25.00

**Averill Park CSD**

Bank Reconciliation for period ending on 7/31/2020

Check Date	Check Number	Payee	Amount
07/31/2020	16935	Tricia Lincoln	27.85
07/31/2020	16936	William Fillin	10.90
07/31/2020	16938	William Sward	11.25
<b>Outstanding Check Total:</b>			<b>814.05</b>

Prepared By Ree A. Fenner

Approved By Carrie Bell



**Averill Park CSD**  
**Bank Reconciliation for period ending on 7/31/2020**

F 200



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

Ending Bank Balance: 9,888.53  
 Outstanding Checks (See listing below): 9,476.78  
 Deposits in Transit: + 0.00  
 Other Credits: + 0.00  
 Other Debits: - 0.00

Adjusted Ending Bank Balance: 411.75  
 Cash Account Balance: 411.75

**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
07/17/2020	9615	SOCIAL THINKING	729.00
07/31/2020	9617	AMAZON	154.42
07/31/2020	9618	NCS PEARSON INC.	1,329.32
07/31/2020	9619	SOCIAL THINKING	611.84
07/31/2020	9620	WESTERN PSYCHOLOGICAL SERVICES	420.20
07/31/2020	9621	WILDWOOD PROGRAMS	6,232.00
<b>Outstanding Check Total:</b>			<b>9,476.78</b>

Prepared By *Kee D. Koenig*

Approved By *Annellee*

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

Ending Bank Balance:	29,985.99
Outstanding Checks (See listing below):	0.00
Deposits in Transit:	0.00
Other Credits:	0.00
Other Debits:	0.00

Adjusted Ending Bank Balance:	29,985.99
Cash Account Balance:	29,985.99

Outstanding Check Listing

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

Prepared By Lee A. Reunig

Approved By [Signature]

Bank Reconciliation for period ending on 7/31/2020

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

Ending Bank Balance:	10,179.33
Outstanding Checks (See listing below):	2,995.84
Deposits in Transit:	0.00
Other Credits:	0.00
Other Debits:	0.00

Adjusted Ending Bank Balance:	7,183.49
Cash Account Balance:	7,183.49

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
07/24/2020	502	NYS & LOCAL EMPLOYEES RETIRE	2,995.84
<b>Outstanding Check Total:</b>			<b>2,995.84</b>

Prepared By Joe V. Koenig

Approved By [Signature]

Bank Reconciliation for period ending on 7/31/2020

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

Ending Bank Balance:	111,209.79
Outstanding Checks (See listing below):	2,400.00
Deposits in Transit:	0.00
Other Credits:	0.00
Other Debits:	0.00

Adjusted Ending Bank Balance:	108,809.79
Cash Account Balance:	108,809.79

**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	2034	SCHOLARSHIP AWARDED TO	100.00
06/12/2020	2037	SCHOLARSHIP AWARDED TO	250.00
06/12/2020	2042	SCHOLARSHIP AWARDED TO	500.00
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	2086	SCHOLARSHIP AWARDED TO	200.00
06/12/2020	2087	SCHOLARSHIP AWARDED TO	100.00
<b>Outstanding Check Total:</b>			<b>2,400.00</b>

Prepared By Fee D. Keating

Approved By Barbara Kelly

**Averill Park CSD**

Bank Reconciliation for period ending on 7/31/2020

V 200



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

Ending Bank Balance:	203,760.75
Outstanding Checks (See listing below):	0.00
Deposits in Transit:	0.00
Other Credits:	0.00
Other Debits:	0.00
Adjusted Ending Bank Balance:	203,760.75
Cash Account Balance:	203,760.75

**Outstanding Check Listing**

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

Prepared By Lee D. Ferris

Approved By Carneal Long

**Averill Park CSD**

Bank Reconciliation for period ending on 7/31/2020

*Y200*



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

Ending Bank Balance:	154,330.68
Outstanding Checks (See listing below):	715.83
Deposits in Transit:	0.00
Other Credits:	0.00
Other Debits:	0.00

Adjusted Ending Bank Balance:	153,614.85
Cash Account Balance:	153,614.85

**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 Klinck	16.00
06/04/2020	9579	Danielle Rands	16.00
06/04/2020	9584	Olavira Curtis Morris	16.00
06/04/2020	9589	Bonnie Richter	24.00
06/04/2020	9596	Kathleen Biggins	16.00
06/04/2020	9610	Madeira 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
06/09/2020	9651	Catherine Widdleton	16.00
06/09/2020	9656	Mary & Todd Byers	16.00
06/12/2020	9665	SCHOLARSHIP AWARDED TO	100.00
06/12/2020	9671	WENDY GLUNK	148.94
<b>Outstanding Check Total:</b>			<b>715.83</b>

Prepared By *Patricia Morley*

Approved By *Chris Caruso*