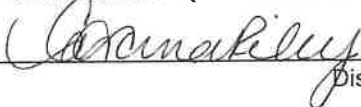


TREASURER'S REPORT

AVERILL FALLS CSD
2020-11

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 @ 11/1/2020	\$ 48,020.75	\$ 26,909,165.54	\$ -	\$ 439,960.35	\$ 436.19	\$ 715,452.48	\$ 374.72	\$ 95,253.69	\$ 203,765.87	\$ 150,380.51
RECEIPTS	\$ 368,407.75	\$ 750,712.97	\$ -	\$ 2,575.03	\$ -	\$ 5.86	\$ 2,642,000.74	\$ 8,510.00	\$ 1.67	\$ 2,373.32
DISBURSEMENTS	\$ (392,326.88)	\$ (2,952,480.85)	\$ -	\$ (26,645.30)	\$ (266.87)	\$ (11,142.50)	\$ (2,641,524.54)	\$ -	\$ -	\$ (1,696.05)
BALANCE @ 11/30/2020	\$ 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
PER BANK BALANCE @ 11/30/2020	\$ 185,282.95	\$ 24,707,397.66	\$ 3,429.90	\$ 416,162.22	\$ 288.28	\$ 715,458.34	\$ 50,268.23	\$ 104,413.69	\$ 203,767.54	\$ 153,982.29
DEPOSITS IN TRANSIT	\$ -	\$ -	\$ -	\$ 207.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FEEES										
OUTSTANDING CHECKS	\$ (161,181.33)	\$ -	\$ (3,429.90)	\$ (479.60)	\$ (118.96)	\$ (11,142.50)	\$ (49,417.31)	\$ (650.00)	\$ -	\$ (2,924.51)
ADJUSTED BALANCE @ 11/30/2020	\$ 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
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

Averill Park CSD
Bank Reconciliation for period ending on 11/30/2020

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

Ending Bank Balance:	185,282.95
Outstanding Checks (See listing below):	-
Deposits in Transit:	161,181.33
Other Credits:	+ 0.00
Other Debits:	+ 0.00
	- 0.00

Adjusted Ending Bank Balance: 24,101.62
 Cash Account Balance: 24,101.62

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 Keneston	65.00
05/29/2020	105446	Guy & Sandra Granley	65.00
05/29/2020	105456	Katherine & James Murey	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	106563	WILLIAM R JAROSZ	76.50
10/16/2020	106595	SHELDON OIL SERVICES INC	105.00
10/16/2020	106596	MONICA SHUPE	64.80
11/13/2020	106729	ALBANY ELEVATOR INC	1,236.00
11/13/2020	106730	ALBANY MEDICAL CENTER	210.00
11/13/2020	106740	VICKI W BRAHM	35.94
11/13/2020	106748	CASDA	200.00
11/13/2020	106764	EDUCATIONAL DATA SERVICES INC	5,200.00
11/13/2020	106782	BRETT LESSON	94.46
11/13/2020	106783	MARSHA G LOUNSBURY	27.00
11/13/2020	106793	LAWRENCE J MORIN	715.00
11/13/2020	106801	NYSUT BENEFIT TRUST	4,323.67
11/13/2020	106805	DAN PRYDE	278.50
11/13/2020	106817	SPECIAL OPERATIONS SOFTWARE INC	953.28
11/13/2020	106837	MARK F YAGER	101.00
11/13/2020	106838	JENNIFER YOST	86.31
11/27/2020	106839	ABDO PUBLISHING CO	471.80
11/27/2020	106841	AIRGAS USA	92.78
11/27/2020	106845	AMAZON	5,443.28
11/27/2020	106847	AVERILL PARK AUTO SUPPLY	75.86
11/27/2020	106850	BARNES & NOBLE INC	270.18
11/27/2020	106851	BENETECH INC	12,123.76
11/27/2020	106852	BSN SPORTS	454.77
11/27/2020	106853	BSN SPORTS	762.85



Averill Park CSD

Bank Reconciliation for period ending on 11/30/2020

Check Date	Check Number	Payee	Amount
11/27/2020	106856	CAMBRIDGE COMPUTER SERVICES	1,678.00
11/27/2020	106858	CAPITAL REGION ENVIRONMENTAL LABORATORY INC	80.00
11/27/2020	106859	CASCADE SCHOOL SUPPLIES	297.72
11/27/2020	106862	CHARTER APPS LLC	716.00
11/27/2020	106865	COUNTRY TRUE VALUE	121.92
11/27/2020	106866	CRYSTAL ROCK BOTTLED WATER	56.25
11/27/2020	106871	ERNEST, DAVID	40.00
11/27/2020	106872	FITNESS FINDERS INC	354.79
11/27/2020	106875	GIA PUBLICATIONS INC	147.92
11/27/2020	106876	GIPPER MEDIA INC	450.00
11/27/2020	106878	GOLDSTEIN CHRYSLER JEEP DODGE	200.00
11/27/2020	106881	HANNAFORD BROS CO	1.66
11/27/2020	106884	JOHN KEAL MUSIC CO, INC	1,481.46
11/27/2020	106889	JOSEPH P MANGIONE	6,637.00
11/27/2020	106893	MCCARTHY TIRE SERVICE CO OF NY	1,055.50
11/27/2020	106895	METAL SUPERMARKETS	78.20
11/27/2020	106896	LAWRENCE J MORIN	187.00
11/27/2020	106897	TIMOTHY NARCavage	76.50
11/27/2020	106901	JAIMIE PETERSON	14.26
11/27/2020	106902	PTNEY BOWES INC	231.69
11/27/2020	106903	POESTENKILL AUTO SUPPLY INC	771.45
11/27/2020	106904	PUPIL TRANSPORTATION SAFETY IN	372.25
11/27/2020	106906	RENSSELAER CO TAX SVCS BUREAU	450.00
11/27/2020	106907	RENSSELAER CO. MENTAL HEALTH	19,203.62
11/27/2020	106910	LAURA E SCHMIDT	37.15
11/27/2020	106913	SCHOOL TAX REFUND PAYABLE TO	45.70
11/27/2020	106914	SCHOOL TAX REFUND PAYABLE TO	102.75
11/27/2020	106915	SCHOOL TAX REFUND PAYABLE TO	750.54
11/27/2020	106916	SCHOOL TAX REFUND PAYABLE TO	472.34
11/27/2020	106917	SCHOOL TAX REFUND PAYABLE TO	19,482.71
11/27/2020	106918	SCHOOL TAX REFUND PAYABLE TO	25.17
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	106922	SCHOOL TAX REFUND PAYABLE TO	20.00
11/27/2020	106923	SCHOOL TAX REFUND PAYABLE TO	5.00
11/27/2020	106924	SCHOOL TAX REFUND PAYABLE TO	23.00
11/27/2020	106926	SCHOOL TAX REFUND PAYABLE TO	8.71
11/27/2020	106927	SCHOOL TAX REFUND PAYABLE TO	349.16
11/27/2020	106928	SCHOOL TAX REFUND PAYABLE TO	5,040.99
11/27/2020	106929	SCHOOL TAX REFUND PAYABLE TO	9.00
11/27/2020	106930	SCHOOL TAX REFUND PAYABLE TO	62.84
11/27/2020	106931	SCHOOL TAX REFUND PAYABLE TO	69.22
11/27/2020	106933	SCHOOL TAX REFUND PAYABLE TO	82.37
11/27/2020	106934	SCHOOL TAX REFUND PAYABLE TO	65.43
11/27/2020	106935	SCHOOL TAX REFUND PAYABLE TO	6,006.06



Averill Park CSD

Bank Reconciliation for period ending on 11/30/2020

Check Date	Check Number	Payee	Amount
11/27/2020	106936	AMANDA E SCHROM	66.07
11/27/2020	106937	SHI INTERNATIONAL CORP	24,579.00
11/27/2020	106938	SMP	19,047.21
11/27/2020	106941	STORY PLACE PRESCHOOL INC.	1,850.00
11/27/2020	106942	SUPERIOR PRINTING INC	1,584.13
11/27/2020	106943	TIME WARNER CABLE	31.53
11/27/2020	106944	TIME WARNER CABLE	31.65
11/27/2020	106948	ULINE INC	2,300.81
11/27/2020	106950	VERIZON	32.36
11/27/2020	106951	FWWEBB	661.24
11/27/2020	106952	WILDWOOD PROGRAMS	5,608.80
11/27/2020	106953	XEROX CORPORATION	33.00
11/27/2020	106954	ZAKARIN AND SONS	320.00
Outstanding Check Total:			161,181.33

Prepared By *Kee D. Ferris*

Approved By *Deanna Kelly*

A450TAX



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

Ending Bank Balance:	23,115,445.20
Outstanding Checks (See listing below):	0.00
Deposits in Transit:	0.00
Other Credits:	0.00
Other Debits:	0.00

Adjusted Ending Bank Balance:	23,115,445.20
Cash Account Balance:	23,115,445.20

Outstanding Check Listing

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

Rae D. Keating
Prepared By

Christina Kelly
Approved By

A450MT



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

Ending Bank Balance:	1,591,952.46
Outstanding Checks (See listing below):	0.00
Deposits In Transit:	0.00
Other Credits:	0.00
Other Debits:	0.00
Adjusted Ending Bank Balance:	1,591,952.46
Cash Account Balance:	1,591,952.46

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00

Prepared By Ree D. Koenig

Approved By Deborah Kelly

PAY 200



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

Ending Bank Balance: 3,429.90
 Outstanding Checks (See listing below): - 3,429.90
 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
11/13/2020	300994	CYNTHIA PITTS	244.32
11/27/2020	301000	DIANE CALDWELL	60.30
11/27/2020	301002	JOHN GIANNONE	142.73
11/27/2020	301003	KATIE ORECKI	308.02
11/27/2020	301010	LORI A LOSSI-STEPHENSON	2,647.94
Outstanding Check Total:			3,429.90

Prepared By Lee D. Fearing

Approved By [Signature]

C 200



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

Ending Bank Balance:	416,162.22
Outstanding Checks (See listing below):	479.60
Deposits in Transit: 11-30-2020	207.46
Other Credits:	0.00
Other Debits:	0.00

Adjusted Ending Bank Balance: 415,890.08
 Cash Account Balance: 415,890.08

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
07/31/2020	16931	Shary Smith	34.60
11/20/2020	16990	K & M UNIFORMS	445.00
Outstanding Check Total:			479.60

Prepared By Ree A. Journal

Approved By Sharon Kelly

F 200



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

Ending Bank Balance:	288.28
Outstanding Checks (See listing below):	118.96
Deposits in Transit:	0.00
Other Credits:	0.00
Other Debits:	0.00
	-

Adjusted Ending Bank Balance:	169.32
Cash Account Balance:	169.32

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
11/27/2020	9642	AMAZON	118.96
Outstanding Check Total:			118.96

Kee A. Ferris
Prepared By

Chantal Perry
Approved By

H 200, HB 200



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

Ending Bank Balance:	715,458.34
Outstanding Checks (See listing below):	-
Deposits In Transit:	11,142.50
Other Credits:	0.00
Other Debits:	0.00
	-

Adjusted Ending Bank Balance: 704,315.84
 Cash Account Balance: 704,315.84

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
11/27/2020	3709	MOSAIC ASSOCIATES ARCHITECTS, DPC	11,142.50
Outstanding Check Total:			11,142.50

Prepared By Fee D. Kearney

Approved By [Signature]

TA 200



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

Ending Bank Balance:	50,268.23
Outstanding Checks (See listing below):	49,417.31
Deposits in Transit:	0.00
Other Credits:	0.00
Other Debits:	0.00

Adjusted Ending Bank Balance: 850.92
 Cash Account Balance: 850.92

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
11/27/2020	555	NYS & LOCAL EMPLOYEES RETIRE.	12,495.68
11/27/2020	15781	AVERILL PARK TEACHERS ASSOC	9,988.22
11/27/2020	15782	BENETECH INC	6,796.10
11/27/2020	15784	CSEA, Inc.	7,893.28
11/27/2020	15786	NYS TEACHERS RETIREMENT	9,767.00
11/27/2020	15787	NYSUT BENEFIT TRUST	1,919.51
11/27/2020	15789	RENSSELAER CO. SHERIFFS DEPT	315.02
11/27/2020	15791	VOTE - COPE	242.50
Outstanding Check Total:			49,417.31

Prepared By

Lee V. Keuning

Approved By

Deborah Leary

TE 200



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

Ending Bank Balance:	104,413.69
Outstanding Checks (See listing below):	-
Deposits in Transit:	+ 650.00
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. Korman

Approved By [Signature]

V 200



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

Ending Bank Balance:	-	203,767.54
Outstanding Checks (See listing below):	+	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	203,767.54
Cash Account Balance:	203,767.54

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00

Prepared By Kee O. Kennip

Approved By Carver Kelly

Averill Park CSD
Bank Reconciliation for period ending on 11/30/2020

X200



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

Ending Bank Balance:	153,982.29
Outstanding Checks (See listing below):	2,924.51
Deposits in Transit:	0.00
Other Credits:	0.00
Other Debits:	0.00

Adjusted Ending Bank Balance: 151,057.78
 Cash Account Balance: 151,057.78

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	Cheryene Klumek	16.00
06/04/2020	9584	Clayia Cuths Morris	16.00
06/04/2020	9596	Kathleen Biggins	16.00
06/04/2020	9610	Madelka Beale	16.00
06/04/2020	9612	Melissa Vouryunen	16.00
06/09/2020	9627	Daniel & Laura Clark	16.00
06/09/2020	9640	Catherine A Eversten Herdley	16.00
10/02/2020	9686	KELLY RYAN	122.62
10/29/2020	9688	CF-ADVERTISING	2,560.00
10/29/2020	9689	SAWYER'S SCREEN PRINTING & EMBROIDERY	1,106.25
10/29/2020	9690	IPROMOTEU	980.00
11/06/2020	9691	KARYN REES	115.00
11/06/2020	9692	CF-ADVERTISING	80.00
11/24/2020	9693	ALEXANDER VALENTI	1,001.05
Outstanding Check Total:			2,924.51

Patricia Morley
 Prepared By

Patricia Morley
 Approved By