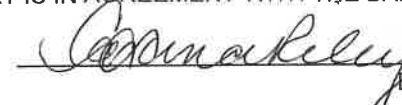


TREASURER'S REPORT

AVERILL TOWN CSD  
2020-10

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 @ 10/1/2020	\$ 481,649.30	\$ 18,153,391.65	\$ -	\$ 459,080.95	\$ 1,846.72	\$ 715,446.42	\$ 934.22	\$ 95,234.89	\$ 203,764.14	\$ 151,781.74
RECEIPTS	\$ 3,079,423.59	\$ 15,739,424.99	\$ -	\$ 5,156.59	\$ 5,000.00	\$ 6.06	\$ 3,969,760.62	\$ 18.80	\$ 1.73	\$ 4,577.39
DISBURSEMENTS	\$ (3,510,372.14)	\$ (6,983,651.10)	\$ -	\$ (24,277.19)	\$ (6,410.53)	\$ -	\$ (3,970,320.12)	\$ -	\$ -	\$ (5,978.62)
BALANCE @ 10/31/2020	\$ 50,700.75	\$ 26,909,165.54	\$ -	\$ 439,960.35	\$ 436.19	\$ 715,452.48	\$ 374.72	\$ 95,253.69	\$ 203,765.87	\$ 150,380.51
PER BANK BALANCE @ 10/31/2020	\$ 1,663,019.76	\$ 26,909,165.54	\$ 9,253.68	\$ 439,780.52	\$ 6,561.92	\$ 715,452.48	\$ 78,740.61	\$ 95,903.69	\$ 203,765.87	\$ 155,311.27
DEPOSITS IN TRANSIT	\$ -	\$ -	\$ -	\$ 246.64	\$ -	\$ -	\$ 2,680.00	\$ -	\$ -	\$ -
FEE OUTSTANDING CHECKS	\$ (1,612,319.01)	\$ -	\$ (9,253.68)	\$ (66.81)	\$ (6,125.73)	\$ -	\$ (81,045.89)	\$ (650.00)	\$ -	\$ (4,930.76)
ADJUSTED BALANCE @ 10/31/2020	\$ 50,700.75	\$ 26,909,165.54	\$ -	\$ 439,960.35	\$ 436.19	\$ 715,452.48	\$ 374.72	\$ 95,253.69	\$ 203,765.87	\$ 150,380.51
<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	0.01%	0.00%	0.00%	0.00%	0.00%	0.01%	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

A200



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

Ending Bank Balance:		1,663,019.76
Outstanding Checks (See listing below):	-	1,612,319.01
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 50,700.75  
Cash Account Balance: 50,700.75

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 Greenbay	65.00
05/29/2020	105456	Katherine & James Morey	65.00
05/29/2020	105474	Teresa D'Arcangelis	65.00
06/12/2020	105564	Eric Miller	55.00
06/12/2020	105622	Valerie Betga	55.00
06/26/2020	105711	MARIE HOFFMAN	629.40
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	106527	AWARDS BY WALSH	596.96
10/16/2020	106531	MICHAEL A BOSTICK	76.50
10/16/2020	106541	NOAH B CIPPERLY	101.00
10/16/2020	106549	EVERETT, REBECCA	18.80
10/16/2020	106563	WILLIAM R JAROSZ	76.50
10/16/2020	106567	MARSHA G LOUNSBURY	144.88
10/16/2020	106577	MULSON'S GARAGE	293.00
10/16/2020	106578	MUSIC IN MOTION	192.94
10/16/2020	106584	POESTENKILL AUTO SUPPLY INC	38.09
10/16/2020	106595	SHELDON OIL SERVICES INC	105.00
10/16/2020	106596	MONICA SHUPE	64.80
10/16/2020	106612	MARK F YAGER	202.00
10/30/2020	106613	ACCESS COMPLIANCE LLC	125.00
10/30/2020	106614	JOHN AINSLEY	442.00
10/30/2020	106615	DEAN AKIN	340.00
10/30/2020	106616	ALBANY ELEVATOR INC	1,236.00
10/30/2020	106622	AMAZON	11,365.84
10/30/2020	106623	AMPLIFY EDUCATION, INC	1,814.40
10/30/2020	106624	AMS SECURITY PLUS	4,340.00
10/30/2020	106625	ASSETGENIE INC	249.50
10/30/2020	106626	AVERILL PARK AUTO SUPPLY	74.27
10/30/2020	106627	AVERILL PARK SEPTIC SERVICES	750.00
10/30/2020	106628	BENETECH INC	4,029.28

Averill Park CSD

Bank Reconciliation for period ending on 10/31/2020



Check Date	Check Number	Payee	Amount
10/30/2020	106629	BRIDGEPORT NATIONAL BINDERY	397.82
10/30/2020	106630	RANDY BROWN	101.00
10/30/2020	106631	VICTOR BUJANOW	144.00
10/30/2020	106632	BUS PARTS WAREHOUSE	154.79
10/30/2020	106633	KEN BUSHEY	76.50
10/30/2020	106634	ANTHONY CANNISTRACI	76.50
10/30/2020	106635	CARNEGIE LEARNING INC	822.50
10/30/2020	106636	CAROLINA BIOLOGICAL SUPPLY	84.74
10/30/2020	106637	CARSON DELLOSA PUBLISHING LLC	17.97
10/30/2020	106638	CASCADE SCHOOL SUPPLIES	1,764.01
10/30/2020	106639	CASHIC	931,673.84
10/30/2020	106640	CENTER FOR DISABILITY SERVICES	10,046.20
10/30/2020	106641	CARL CICCHINELLI	202.00
10/30/2020	106642	CINTAS CORP NO 2	1,666.00
10/30/2020	106643	CONVERGEONE INC	1,744.20
10/30/2020	106644	CRYSTAL ROCK BOTTLED WATER	39.78
10/30/2020	106645	CURRICULUM ASSOCIATES, INC.	116.82
10/30/2020	106646	DELL INC (COMP & SOFTWARE)	2,746.56
10/30/2020	106647	DELTA DENTAL OF NEW YORK	7,607.85
10/30/2020	106648	DICK BLICK	50.26
10/30/2020	106649	DR LESTER R GIRON	4,000.00
10/30/2020	106650	EA MORSE & COMPANY	171.90
10/30/2020	106651	FOLLETT SCHOOL SOLUTIONS INC	3,095.89
10/30/2020	106652	JOSEPH GENDRON	76.50
10/30/2020	106653	GLASS AMERICA	50.00
10/30/2020	106654	GOVCONNECTION INC	847.94
10/30/2020	106655	VWV GRAINGER INC	3,559.64
10/30/2020	106656	THOMAS GREEN	76.50
10/30/2020	106657	GRIMM BUILDING MATERIAL	180.00
10/30/2020	106658	HAL LEONARD LLC	195.00
10/30/2020	106659	INTERNATIONAL BUILT-IN SYSTEMS	926.24
10/30/2020	106660	IPROMOTEU	883.00
10/30/2020	106661	JOHN KEAL MUSIC CO, INC	1,581.66
10/30/2020	106662	JOSTENS	1,849.14
10/30/2020	106663	WILLIE JUNE	229.50
10/30/2020	106664	JUNIOR LIBRARY GUILD	844.70
10/30/2020	106665	LEONARD BUS SALES INC	227.38
10/30/2020	106666	MARSHA G LOUNSBURY	36.00
10/30/2020	106667	MAIN CARE ENERGY	6,467.63
10/30/2020	106668	JOSEPH P MANGIONE	60,166.70
10/30/2020	106669	MARK REGAN	400.00
10/30/2020	106670	MASON COMPANY INC	2,766.08
10/30/2020	106671	MASON COMPANY INC.-ED-DATA	114.47
10/30/2020	106672	MATHCOUNTS FOUNDATION	120.00
10/30/2020	106673	ANN MARIE MEDICI	26.88
10/30/2020	106674	MITCHELL 1	1,469.00

Averill Park CSD

Bank Reconciliation for period ending on 10/31/2020



Check Date	Check Number	Payee	Amount
10/30/2020	106675	MUSIC IN MOTION	764.25
10/30/2020	106676	NEVERWARE INC	600.00
10/30/2020	106677	NORTHEAST PETROLEUM TECH	212.75
10/30/2020	106678	NYS INDUSTRIES FOR DISABLED	248.82
10/30/2020	106679	NYS PHSDA INC	17.00
10/30/2020	106680	NYS SBA - WILLISTON	10,966.00
10/30/2020	106681	NYSMEC	61,269.44
10/30/2020	106682	NYSPPSP	653.20
10/30/2020	106683	OMNI SERVICES INC	191.23
10/30/2020	106684	PASSONNO PAINTS	62.96
10/30/2020	106685	PERFECTION LEARNING CORP	777.00
10/30/2020	106686	PETTY CASH	50.00
10/30/2020	106687	PLANK ROAD PUBLISHING INC	139.45
10/30/2020	106688	POESTENKILL AUTO SUPPLY INC	11.93
10/30/2020	106689	WALTER S PRATT & SONS INC	1,177.00
10/30/2020	106694	QUESTAR III	415,657.51
10/30/2020	106695	SANICO INC	332.00
10/30/2020	106696	SCHOLASTIC INC - 3725 MAGAZINE	724.39
10/30/2020	106697	SCHOOL HEALTH CORP	256.69
10/30/2020	106698	SCHOOL SPECIALTY	165.32
10/30/2020	106700	SCHOOL SPECIALTY, INC.	2,396.21
10/30/2020	106701	SMOOTHWALL INC	8,221.00
10/30/2020	106702	SNAP-ON TOOLS	54.50
10/30/2020	106703	ST PETER'S HOSPITAL ENVIRONMENTAL LABS	160.00
10/30/2020	106704	STANTS CAPITAL SUPPLY LLC	175.55
10/30/2020	106705	STAPLES ADVANTAGE	240.29
10/30/2020	106706	STAPLES CONTRACT & COMMERCIAL	509.82
10/30/2020	106707	STORY PLACE PRESCHOOL INC.	950.00
10/30/2020	106708	TEACHER CREATED RESOURCES INC	22.96
10/30/2020	106709	TEACHERS SYNERGY LLC	307.30
10/30/2020	106710	TIME WARNER CABLE	31.53
10/30/2020	106711	TIME WARNER CABLE	31.65
10/30/2020	106712	TIMES UNION (ALBANY)	3,000.00
10/30/2020	106714	TREMONT LUMBER SUPPLY CO INC	458.00
10/30/2020	106715	TREMONT RENTALS	1,600.00
10/30/2020	106716	TROY SAND & GRAVEL CO INC	97.50
10/30/2020	106717	UNITED SUPPLY CORP	42.93
10/30/2020	106718	UPCO	1,316.70
10/30/2020	106719	UPS	7.35
10/30/2020	106720	UTICA MUTUAL INSURANCE CO	892.30
10/30/2020	106721	VERIZON WIRELESS	3,255.25
10/30/2020	106722	MELISSA WEATHERWAX	40.19
10/30/2020	106723	WELLS COMMUNICATIONS	4,240.80
10/30/2020	106724	WENGER CORP	2,838.00
10/30/2020	106725	WILDWOOD PROGRAMS	5,608.80
10/30/2020	106726	XEROX CORPORATION	46.62



Check Date	Check Number	Payee	Amount
<b>Outstanding Check Total:</b>			1,612,319.01
Prepared By <u>Ree D. Koenig</u>			
Approved By <u>Christina Kelly</u>			

A450TAX



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

Ending Bank Balance:	25,317,278.51
Outstanding Checks (See listing below):	-
Deposits in Transit:	+ 0.00
Other Credits:	+ 0.00
Other Debits:	- 0.00
Adjusted Ending Bank Balance:	25,317,278.51
Cash Account Balance:	25,317,278.51

Outstanding Check Listing

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

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

Prepared By Kee D. Ferring

Approved By [Signature]

A450MT



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

Ending Bank Balance:	1,591,887.03
Outstanding Checks (See listing below):	0.00
Deposits in Transit:	0.00
Other Credits:	0.00
Other Debits:	0.00
Adjusted Ending Bank Balance:	1,591,887.03
Cash Account Balance:	1,591,887.03

Outstanding Check Listing

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

Prepared By Ree D. Korman

Approved By [Signature]

PAY 200



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

Ending Bank Balance:		9,253.68
Outstanding Checks (See listing below):	-	9,253.68
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
10/30/2020	300972	KATIE ORECKI	233.58
10/30/2020	300973	JACLYN WATERS	982.50
10/30/2020	300975	RICHARD ABBATIello	2,183.61
10/30/2020	300976	KRYSTAL CHAMBERS	38.93
10/30/2020	300977	TIMOTHY EVANS	215.44
10/30/2020	300978	CONNOR HOSLEY	53.85
10/30/2020	300979	JOHN KNIGHT	2,729.41
10/30/2020	300980	ALEJANDRO SELA	712.69
10/30/2020	300981	JOHN SORRIENTO	101.72
10/30/2020	300982	LAUREN TOURTELLOTT	1,975.36
<b>Outstanding Check Total:</b>			<b>9,253.68</b>

Prepared By *Lee J. Keeney*

Approved By *Debra Kelly*



C 200



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

Ending Bank Balance:		439,780.52
Outstanding Checks (See listing below):	-	66.81
Deposits in Transit:	+	246.64
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 439,960.35  
 Cash Account Balance: 439,960.35

**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
07/31/2020	16925	Michael Burton	5.70
07/31/2020	16931	Stacy Smith	34.60
08/14/2020	16939	APCSD SCHOOL LUNCH REFUND	10.95
10/23/2020	16961	APCSD SCHOOL LUNCH REFUND	15.56
<b>Outstanding Check Total:</b>			<b>66.81</b>

Prepared By Lee D. Roumy

Approved By Deanne Riley

F 200



Bank Reconciliation for period ending on 10/31/2020

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

Ending Bank Balance: 6,561.92  
Outstanding Checks (See listing below): - 6,125.73  
Deposits in Transit: + 0.00  
Other Credits: + 0.00  
Other Debits: - 0.00

Adjusted Ending Bank Balance: 436.19  
Cash Account Balance: 436.19

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
10/30/2020	9631	95 PERCENT GROUP INC	594.00
10/30/2020	9632	AMAZON	50.94
10/30/2020	9633	LORI L DUNIGAN	1,470.00
10/30/2020	9634	DON JOHNSTON INC	2,088.00
10/30/2020	9635	LEARNING-A-Z	115.45
10/30/2020	9636	REALLY GREAT READING, LLC	190.00
10/30/2020	9637	STAPLES CONTRACT & COMMERCIAL	41.03
10/30/2020	9638	SUPER TEACHER WORKSHEETS	450.00
10/30/2020	9639	WILSON LANGUAGE TRAINING CORP	1,126.31
<b>Outstanding Check Total:</b>			<b>6,125.73</b>

Prepared By *Kee A. Ferrario*

Approved By *[Signature]*



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

Ending Bank Balance:	715,452.48
Outstanding Checks (See listing below):	-
Deposits in Transit:	+ 0.00
Other Credits:	+ 0.00
Other Debits:	- 0.00

Adjusted Ending Bank Balance:	715,452.48
Cash Account Balance:	715,452.48

Outstanding Check Listing

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

Prepared By Rea D. Hornig

Approved By Chawelberg

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

Ending Bank Balance:	78,740.61
Outstanding Checks (See listing below):	81,045.89
Deposits in Transit:	2,680.00
Other Credits:	0.00
Other Debits:	0.00

Adjusted Ending Bank Balance: 374.72  
Cash Account Balance: 374.72

**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
10/30/2020	544	NYS & LOCAL EMPLOYEES RETIRE.	18,402.78
10/30/2020	15763	AVERILL PARK TEACHERS ASSOC	9,988.22
10/30/2020	15764	BENETECH INC	6,796.10
10/30/2020	15765	COMMISSIONER OF TAX & FINANCE	265.82
10/30/2020	15766	CSEA, Inc.	11,932.87
10/30/2020	15767	NYS TEACHERS RETIREMENT	9,907.00
10/30/2020	15768	NYSUT BENEFIT TRUST	1,955.85
10/30/2020	15769	REGIONAL FOOD BANK OF NEWY INC	672.50
10/30/2020	15770	RENSSELAER CO. SHERIFF'S DEPT	315.02
10/30/2020	15771	SCHOOL SYSTEMS FCU	20,567.23
10/30/2020	15772	VOTE - COPE	242.50
<b>Outstanding Check Total:</b>			<b>81,045.89</b>

Prepared By Lee D. Roemig

Approved By [Signature]

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

Ending Bank Balance: 95,903.69  
 Outstanding Checks (See listing below): - 650.00  
 Deposits in Transit: + 0.00  
 Other Credits: + 0.00  
 Other Debits: - 0.00

Adjusted Ending Bank Balance: 95,253.69  
 Cash Account Balance: 95,253.69

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
<b>Outstanding Check Total:</b>			<b>650.00</b>

Prepared By Fee D. Ferris

Approved By [Signature]

V 200



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

Ending Bank Balance:		203,765.87
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00
<hr/>		
Adjusted Ending Bank Balance:		203,765.87
Cash Account Balance:		203,765.87

Outstanding Check Listing

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

Amount

Outstanding Check Total: 0.00

Prepared By Ree A. Koenig

Approved By [Signature]

**Averill Park CSD**

Bank Reconciliation for period ending on 10/31/2020



XERO

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

Ending Bank Balance: 155,311.27  
Outstanding Checks (See listing below): - 4,930.76  
Deposits in Transit: + 0.00  
Other Credits: + 0.00  
Other Debits: - 0.00

Adjusted Ending Bank Balance: 150,380.51  
Cash Account Balance: 150,380.51

**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	Cheranne Klimek	16.00
06/04/2020	9584	Olavie Lerth's Morris	16.00
06/04/2020	9596	Kathleen Biggins	16.00
06/04/2020	9610	Madoka Beale	16.00
06/04/2020	9612	Melissa Vargunen	16.00
06/09/2020	9627	Daniel & Laura Clark	16.00
06/09/2020	9640	Catherine & Evertin Headley	16.00
10/02/2020	9686	KELLY RYAN	122.62
10/29/2020	9688	CF-ADVERTISING	2,560.00
10/29/2020	9689	SAWYERS SCREEN PRINTING & EMBROIDERY	1,106.25
10/29/2020	9690	IPROMOTEU	980.00
<b>Outstanding Check Total:</b>			<b>4,930.76</b>

Prepared By *Shirley*

Approved By *Oliver Curran*