

TREASURER'S REPORT

AVERILL PARK CSD
2021-03

FUND	GENERAL FUND		PAYROLL CHECKING	CAFETERIA CHECKING	FEDERAL CHECKING	CAP PROJECTS CHECKING	TRUST CHECKING	SCHOLARSHIP		DEBT SERVICE		EXTRA	
	CHECKING	MONEY MARKETS (2)						MONEY MARKET	MONEY MARKET	MONEY MARKET	MONEY MARKET	CLASSROOM CHECKING	
PER GL BALANCE @ 3/1/2021	\$ 76,698.35	\$ 16,407,508.48	\$ -	\$ 378,653.82	\$ 2,316.71	\$ 634,898.08	\$ 844.58	\$ 104,038.69	\$ 203,772.56	\$ 158,409.67			
RECEIPTS	\$ 2,442,309.32	\$ 8,502,212.62	\$ -	\$ 6,188.21	\$ -	\$ 5.39	\$ 2,755,270.46	\$ 10,490.30	\$ 1.73	\$ 3,223.28			
DISBURSEMENTS	\$ (1,682,246.17)	\$ (3,705,000.00)	\$ -	\$ (32,098.23)	\$ (882.00)	\$ (250,072.97)	\$ (2,751,365.49)	\$ (1,355.70)	\$ -	\$ (8,112.59)			
BALANCE @ 3/31/2021	\$ 836,761.50	\$ 21,204,721.10	\$ -	\$ 352,743.80	\$ 1,434.71	\$ 384,830.50	\$ 4,749.55	\$ 113,173.29	\$ 203,774.29	\$ 153,520.36			
PER BANK BALANCE @ 3/31/2021	\$ 816,944.95	\$ 21,204,721.10	\$ 474.51	\$ 353,255.64	\$ 1,533.71	\$ 634,903.47	\$ 4,749.55	\$ 113,523.29	\$ 203,774.29	\$ 157,002.09			
DEPOSITS IN TRANSIT FEES	\$ 23,772.60	\$ -	\$ -	\$ 101.76	\$ -	\$ -	\$ -	\$ 300.00	\$ -	\$ -			
OUTSTANDING CHECKS	\$ (3,956.05)	\$ -	\$ (474.51)	\$ (613.60)	\$ (99.00)	\$ (250,072.97)	\$ -	\$ (650.00)	\$ -	\$ (3,481.73)			
ADJUSTED BALANCE @ 3/31/2021	\$ 836,761.50	\$ 21,204,721.10	\$ -	\$ 352,743.80	\$ 1,434.71	\$ 384,830.50	\$ 4,749.55	\$ 113,173.29	\$ 203,774.29	\$ 153,520.36			
Variance	0.00	0.00	0.00	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%	0.01%	0.00%	0.01%	0.00%

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

[Signature]
District Treasurer

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

Ending Bank Balance:		816,944.95
Outstanding Checks (See listing below):	-	3,956.05
Deposits in Transit: 3-31-21	+	23,772.60
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 836,761.50

Cash Account Balance: 836,761.50

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
05/29/2020	105426	Angeline Keneston	65.00
05/29/2020	105446	Guy & Sandra Gramley	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
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
12/11/2020	107008	ZACHARY SEYERLEIN	22.50
01/08/2021	107185	TO THE ESTATE OF JEAN DRIGGS	314.70
01/22/2021	107196	APCSD REFUND PAYABLE TO	221.90
02/05/2021	107322	NEVERWARE INC	532.00
02/19/2021	107420	TROY LIGHT COMPANY	344.46
03/05/2021	107445	JEFFREY DOLLAR	105.00
03/05/2021	107447	MATTHEW FRYER	105.00
03/05/2021	107474	SEALS UNLIMITED INC	282.96
03/19/2021	107504	ASPA CONTEST/REVIEW	70.00
03/19/2021	107529	DOUGLAS J FOURACRE	105.00
03/19/2021	107531	MATTHEW FRYER	56.00
03/19/2021	107544	INSTRUMENTALIST AWARDS LLC	470.00
03/19/2021	107561	GARY T MALONE	38.64
03/19/2021	107566	DONNA MATTHEWS	79.50
03/19/2021	107568	RONNIE L MILLER	79.50
03/19/2021	107578	POESTENKILL AUTO SUPPLY INC	14.06
03/19/2021	107606	TIMES UNION (ALBANY)	42.75
03/19/2021	107614	GEORGE WITHELL	60.00



Check Date	Check Number	Payee	Amount
Outstanding Check Total:			3,956.05

Lee S. Lennig
Prepared By

[Signature]
Approved By



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

Ending Bank Balance:		19,612,541.39
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 19,612,541.39

Cash Account Balance: 19,612,541.39

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00

Lee D. Leung
Prepared By

[Signature]
Approved By

A450MT



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

Ending Bank Balance:		1,592,179.71
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 1,592,179.71

Cash Account Balance: 1,592,179.71

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00

Lee D. Leung
Prepared By

[Signature]
Approved By

PAY 200



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

Ending Bank Balance:		474.51
Outstanding Checks (See listing below):	-	474.51
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 MARSCEILL	26.59
03/19/2021	301049	DANIEL R. ASHDOWN	104.22
03/19/2021	301058	BRADLEY WEDGE	343.70
Outstanding Check Total:			474.51

Lee D. Leung
Prepared By

[Signature]
Approved By



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

Ending Bank Balance:		353,255.64
Outstanding Checks (See listing below):	-	613.60
Deposits in Transit: 3-31-21	+	101.76
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	352,743.80
Cash Account Balance:	352,743.80

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
07/31/2020	16931	Stacy Smith	34.60
01/29/2021	17022	ROBERTS FOODS/GLEN A COON SR	214.56
03/26/2021	17052	HANNAFORD BROS CO	139.44
03/26/2021	17054	K & M UNIFORMS	225.00
Outstanding Check Total:			613.60

Lee D. Leving
Prepared By

[Signature]
Approved By



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

Ending Bank Balance:		1,533.71
Outstanding Checks (See listing below):	-	99.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 1,434.71

Cash Account Balance: 1,434.71

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
02/05/2021	9663	KAMI	99.00
Outstanding Check Total:			99.00

Lee D. Levings
Prepared By

[Signature]
Approved By



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

Ending Bank Balance:		634,903.47
Outstanding Checks (See listing below):	-	250,072.97
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	384,830.50
Cash Account Balance:	384,830.50

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
03/26/2021	3714	SARATOGA PROJECT MANAGEMENT	10,000.00
03/30/2021	3715	COMALLI GROUP INC	233,700.00
03/30/2021	3716	MOSAIC ASSOCIATES ARCHITECTS, DPC	6,372.97
Outstanding Check Total:			250,072.97

Lee D. Leving
Prepared By

[Signature]
Approved By

TA 200



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

Ending Bank Balance:		4,749.55
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 4,749.55

Cash Account Balance: 4,749.55

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00

Lee D. Leung
Prepared By

[Signature]
Approved By



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

Ending Bank Balance:		113,523.29
Outstanding Checks (See listing below):	-	650.00
Deposits in Transit:	+	300.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	113,173.29
Cash Account Balance:	113,173.29

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

Lee J. Leung
Prepared By

Ann Macleary
Approved By

V200



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

Ending Bank Balance:		203,774.29
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 203,774.29

Cash Account Balance: 203,774.29

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00

Lee S. Levings
Prepared By

[Signature]
Approved By



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

Ending Bank Balance:		157,002.09
Outstanding Checks (See listing below):	-	3,481.73
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:		153,520.36
Cash Account Balance:		153,520.36

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	Olivia Curtis Morris	16.00
06/04/2020	9610	Maduka Reale	16.00
06/09/2020	9627	Daniel & Laura Clark	16.00
06/09/2020	9640	Catherine & Everton Headley	16.00
02/25/2021	9707	American Disability Assoc.	533.01
03/18/2021	9711	Mohawk Hudson Humane Society	250.00
03/18/2021	9712	KAHEEM PRIEST	250.00
03/18/2021	9713	BEST BUDDIES INTERNATIONAL INC	350.00
03/18/2021	9715	NYS SMA	1,220.00
03/18/2021	9716	PETTY CASH	100.00
03/23/2021	9718	NYS SMA	352.00
03/30/2021	9719	HOPE FOR ARIANG FOUNDATION	250.00
03/30/2021	9720	NICOLE H FREEMAN	46.83
Outstanding Check Total:			3,481.73


 Prepared By


 Approved By