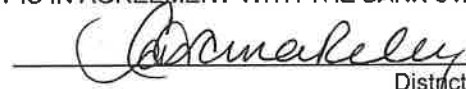


TREASURER'S REPORT

AVERILL PARK CSD
2020-02

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 @ 2/1/2020	\$ 42,892.89	\$ 17,825,826.69	\$ -	\$ 478,205.35	\$ 362.89	\$ 748,911.09	\$ 1,352.95	\$ 114,220.81	\$ 203,704.08	\$ 188,809.43
RECEIPTS	\$ 2,051,221.14	\$ 189,024.92	\$ -	\$ 34,657.94	\$ 12,500.00	\$ 89.02	\$ 2,641,060.23	\$ -	\$ 32.28	\$ 12,585.05
DISBURSEMENTS	\$ (1,816,085.01)	\$ (4,253,554.24)	\$ -	\$ (24,515.27)	\$ (12,695.73)	\$ (12,000.00)	\$ (2,640,046.32)	\$ (228.00)	\$ -	\$ (46,707.10)
BALANCE @ 2/29/2020	\$ 278,029.02	\$ 13,761,297.37	\$ -	\$ 488,348.02	\$ 167.16	\$ 737,000.11	\$ 2,366.86	\$ 113,992.81	\$ 203,736.36	\$ 154,687.38
PER BANK BALANCE @ 2/29/2020	\$ 333,298.53	\$ 13,761,297.37	\$ 1,329.77	\$ 510,164.19	\$ 167.16	\$ 749,000.11	\$ 12,429.63	\$ 115,267.81	\$ 203,736.36	\$ 157,860.69
DEPOSITS IN TRANSIT	\$ -	\$ -	\$ -	\$ 1,256.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.48
FEE OUTSTANDING CHECKS	\$ (55,269.51)	\$ -	\$ (1,329.77)	\$ (20,073.09)	\$ -	\$ (12,000.00)	\$ (10,062.77)	\$ (1,275.00)	\$ -	\$ (3,173.79)
ADJUSTED BALANCE @ 2/29/2020	\$ 278,029.02	\$ 13,761,297.37	\$ -	\$ 491,348.02	\$ 167.16	\$ 737,000.11	\$ 2,366.86	\$ 113,992.81	\$ 203,736.36	\$ 154,687.38
Variance	0.00	0.00	0.00	3,000.00	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

Averill Park CSD

Bank Reconciliation for period ending on 2/29/2020

A200



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

Ending Bank Balance:	333,298.53
Outstanding Checks (See listing below):	-
Deposits in Transit:	55,269.51
Other Credits:	+
Other Debits:	+
	0.00
	0.00

Adjusted Ending Bank Balance: 278,029.02

Cash Account Balance: 278,029.02

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
05/03/2019	102244	MORGAN ANDERSON	64.50
05/03/2019	102278	ADELHEID GENSICKI	25.05
06/14/2019	102772	BRENTON SMITH	77.50
11/01/2019	103928	VICKI W BRAHM	5.80
11/15/2019	104084	Ryan & Katie Coakley	14.00
11/15/2019	104104	VICKI W BRAHM	21.11
12/13/2019	104411	TIME WARNER CABLE	80.79
12/13/2019	104422	KEYBANK NATIONAL ASSOCIATION	2,500.00
12/27/2019	104487	MARTY GIBBONS	100.00
12/27/2019	104522	SCHENECTADY CITY SCHOOL DISTRICT	300.00
01/12/2020	104615	Kimberly LaChapelle	200.00
01/24/2020	104632	VICKI W BRAHM	65.66
01/24/2020	104692	EDWARD NADARESKI	87.63
01/24/2020	104693	JOMEL NELSON	104.00
01/24/2020	104695	NORTH SYRACUSE SD	400.00
01/24/2020	104701	NYS SMA	450.00
01/24/2020	104731	SCHENECTADY CITY SCHOOL DISTRICT	300.00
01/24/2020	104752	US POSTMASTER AP	117.00
02/07/2020	104777	MARK BUBNIAK	101.38
02/07/2020	104804	HIGH MARKS MADE EASY	1,697.25
02/07/2020	104815	JOHN MULLIGAN III	75.50
02/07/2020	104819	NYS PHSA INC	226.00
02/11/2020	104861	Rebecca Bentley	2.24
02/11/2020	104864	ALEXANDER, MICHAEL	87.63
02/11/2020	104867	AMERICAN RED CROSS	22.00
02/11/2020	104868	AVERILL PARK AUTO SUPPLY	150.86
02/11/2020	104869	JODI BEEHM	288.00
02/11/2020	104872	JAMES BERKERY	104.00
02/11/2020	104874	VICKI W BRAHM	37.15
02/11/2020	104877	BSN SPORTS	1,025.67
02/11/2020	104878	MARK BUBNIAK	92.35
02/11/2020	104881	KRISTIN CARD	33.81
02/11/2020	104884	CINTAS CORP NO 2	1,058.37
02/11/2020	104885	CINTAS CORP NO 2	286.98

Averill Park CSD

Bank Reconciliation for period ending on 2/29/2020

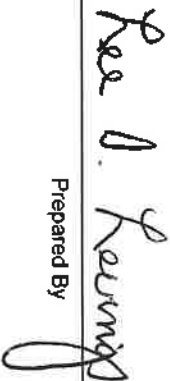


Check Date	Check Number	Payee	Amount
02/21/2020	104887	COUNTRY TRUE VALUE	76.61
02/21/2020	104888	COUNTY WASTE - CLIFTON PARK	4,632.31
02/21/2020	104889	CRYSTAL ROCK BOTTLED WATER	294.93
02/21/2020	104892	DEBORAH DEWEY	53.02
02/21/2020	104893	DOUGHERTY, THOMAS	68.50
02/21/2020	104895	MOLLIE EADS	15.12
02/21/2020	104897	EVERETT, REBECCA	16.70
02/21/2020	104898	ROBERT M FISH	87.63
02/21/2020	104903	PAUL GORDON	71.50
02/21/2020	104906	HONEYWELL LAW FIRM, PLLC	2,698.00
02/21/2020	104908	STEPHANIE K HOWE	1,045.00
02/21/2020	104911	JOANNE A KENNEDY	187.50
02/21/2020	104915	MAGNAS LLC	3,430.43
02/21/2020	104917	JOSEPH P MANGIONE	72.00
02/21/2020	104919	MASON COMPANY INC	3,927.41
02/21/2020	104920	MASON COMPANY INC.-ED-DATA	1,090.36
02/21/2020	104925	RONNIE L MILLER	78.50
02/21/2020	104928	NYS AAA	415.00
02/21/2020	104929	NYS PHSAA INC	55.65
02/21/2020	104931	NYSMSA	150.00
02/21/2020	104932	NYSUT BENEFIT TRUST	4,278.07
02/21/2020	104934	ON SITE TESTING SERVICES INC	965.00
02/21/2020	104936	CHRISTINE ORIO	332.80
02/21/2020	104937	JULIE ANN PAUL	120.00
02/21/2020	104940	KARA PEDERSEN	52.44
02/21/2020	104945	MICHAEL PILLA	104.00
02/21/2020	104947	MICHAEL RUBINO	78.50
02/21/2020	104950	MARYBETH SANKEL	104.00
02/21/2020	104951	LAURA E SCHMIDT	29.33
02/21/2020	104952	SCHOOL HEALTH ALERT	27.50
02/21/2020	104953	SHAKER ALL SPORT BOOSTER CLUB	150.00
02/21/2020	104955	PETER SHERIDAN	119.00
02/21/2020	104956	SPECIAL OPERATIONS SOFTWARE INC	934.56
02/21/2020	104958	SPHERO, INC	5,997.00
02/21/2020	104959	STAPLES CONTRACT & COMMERCIAL	252.17
02/21/2020	104960	STARFALL EDUCATION	945.00
02/21/2020	104961	RYAN TESSIER	104.00
02/21/2020	104962	WILLIAM T TESTO	78.50
02/21/2020	104963	TIME WARNER CABLE	31.57
02/21/2020	104966	LEE E TOWNSEND	119.00
02/21/2020	104967	TROY LIGHT COMPANY	135.96
02/21/2020	104972	ULLMAN, DOUGLAS	78.50
02/21/2020	104973	CHRISTOPHER WEBER	78.50
02/21/2020	104974	WILDWOOD PROGRAMS	11,217.60
02/21/2020	104975	TODD WOLIN	119.00
		XEROX CORPORATION	44.10

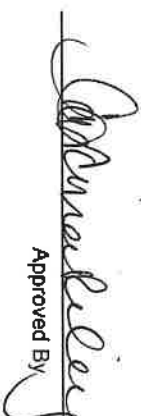
Bank Reconciliation for period ending on 2/29/2020

Check Date	Check Number	Payee	Amount
02/21/2020	104976	MARK F YAGER	78.50
02/27/2020	104980	HANNAFORD BROS CO	36.51
Outstanding Check Total:			55,269.51

Prepared By



Approved By



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

Ending Bank Balance:	12,170,571.12
Outstanding Checks (See listing below):	-
Deposits in Transit:	+ 0.00
Other Credits:	+ 0.00
Other Debits:	- 0.00

Adjusted Ending Bank Balance: 12,170,571.12

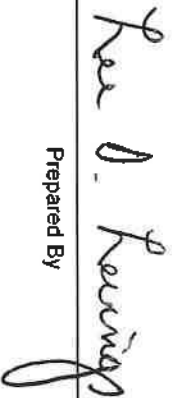
Cash Account Balance: 12,170,571.12

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00

Prepared By



Approved By



Averill Park CSD

Bank Reconciliation for period ending on 2/29/2020

A450MT



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

Ending Bank Balance:	1,590,726.25
Outstanding Checks (See listing below):	-
Deposits in Transit:	0.00
Other Credits:	0.00
Other Debits:	0.00

Adjusted Ending Bank Balance:	1,590,726.25
Cash Account Balance:	1,590,726.25

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00

Prepared By Joe D. Henry

Approved By [Signature]

Averill Park CSD

Bank Reconciliation for period ending on 2/29/2020

PAY 200

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

Ending Bank Balance:	1,329.77
Outstanding Checks (See listing below):	1,329.77
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
09/22/2018	299305	FAITH M. RIZZO	4.50
09/22/2018	299338	JACQUELINE HOWE	19.54
09/22/2018	299369	CARLA WAGNER	58.31
09/06/2019	300525	ADAM TATAR	837.77
12/13/2019	300751	JERRY MARSCCELL	26.59
02/21/2020	300828	RUTH RICE	161.61
02/21/2020	300829	VINCENT M. BONAFEDE	161.61
02/21/2020	300848	KEITH C. DAVIDSON	59.84
Outstanding Check Total:			1,329.77

Prepared By

Lee D. Having

Approved By

Charmellee

Averill Park CSD

Bank Reconciliation for period ending on 2/29/2020

C 200



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

Ending Bank Balance: 510,164.19
Outstanding Checks (See listing below): 20,073.09
Deposits in Transit: 2,282.26
Other Credits: 1,256.92
Other Debits: 0.00

Adjusted Ending Bank Balance: 491,348.02

Cash Account Balance: 491,348.02

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
06/30/2017	16056	Carmella Carnvale	5.00
06/30/2017	16073	William Schwarz	12.90
08/04/2017	16082	Anastasia Barrett	29.50
08/04/2017	16086	Carmelo Capelino	10.10
08/04/2017	16109	Megan Tyson	14.00
08/04/2017	16110	Mindi Freeman	13.65
06/29/2018	16389	Albert Glasser	20.95
06/29/2018	16395	Deborah McClure	14.85
08/02/2019	16668	David Jaean	10.85
08/02/2019	16675	Lisa Paraffino	16.05
12/06/2019	16774	Joshua Weiss	10.85
01/31/2020	16818	Kelli Neal	27.45
02/14/2020	16837	ROBERTS FOODS/GLEN A COON SR	301.90
02/28/2020	16839	BIMBO FOODS INC	748.32
02/28/2020	16840	CAPITAL ROOTS INC	221.20
02/28/2020	16841	DECRESCENTE DISTRIBUTING CO	2,397.80
02/28/2020	16843	DZEMBOS DAIRY INC	2,132.97
02/28/2020	16844	GINSBERGS	9,310.73
02/28/2020	16845	KILVENTON'S FRUIT & PRODUCE	788.87
02/28/2020	16846	MASON COMPANY INC	1,815.81
02/28/2020	16847	ROBERTS FOODS/GLEN A COON SR	1,036.42
02/28/2020	16848	SYCAMAW CREAMERY	1,132.92
Outstanding Check Total:			20,073.09

Prepared By

Lee A. Herring

Approved By

Catherine Kelly

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

Ending Bank Balance:	167.16
Outstanding Checks (See listing below):	-
Deposits in Transit:	+
Other Credits:	+
Other Debits:	-
	0.00

Adjusted Ending Bank Balance: 167.16

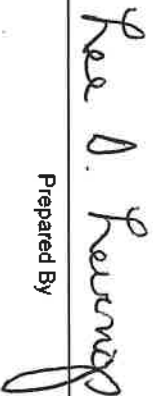
Cash Account Balance: 167.16

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00

Prepared By



Approved By



Averill Park CSD

Bank Reconciliation for period ending on 2/29/2020

H200, HB 200



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

Ending Bank Balance:	749,000.11
Outstanding Checks (See listing below):	12,000.00
Deposits in Transit:	0.00
Other Credits:	0.00
Other Debits:	0.00

Adjusted Ending Bank Balance:	737,000.11
Cash Account Balance:	737,000.11

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
02/28/2020	3704	MOSAIC ASSOCIATES ARCHITECTS, DPC	12,000.00
Outstanding Check Total:			12,000.00

Prepared By Lee D. Koring

Approved By W. M. Melley

Averill Park CSD

Bank Reconciliation for period ending on 2/29/2020

TA 200



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

Ending Bank Balance:	12,429.63
Outstanding Checks (See listing below):	10,062.77
Deposits in Transit:	0.00
Other Credits:	0.00
Other Debits:	0.00

Adjusted Ending Bank Balance:	2,366.86
Cash Account Balance:	2,366.86

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
02/21/2020	15644	AVERILL PARK TEACHERS ASSOC	10,062.77
Outstanding Check Total:			10,062.77

Prepared By Lee D. Koenig

Approved By Matthew Leley

Averill Park CSD

Bank Reconciliation for period ending on 2/29/2020

TE 200



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

Ending Bank Balance:	115,267.81
Outstanding Checks (See listing below):	-
Deposits in Transit:	1,275.00
Other Credits:	0.00
Other Debits:	0.00

Adjusted Ending Bank Balance: 113,992.81

Cash Account Balance: 113,992.81

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
06/07/2018	1816	APCSD SENIOR AWARD	50.00
06/07/2018	1817	APCSD SENIOR AWARD	75.00
06/07/2018	1829	APCSD SENIOR AWARD	60.00
06/07/2018	1838	APCSD SENIOR AWARD	100.00
06/07/2018	1864	APCSD SENIOR AWARD	300.00
06/07/2018	1865	APCSD SENIOR AWARD	50.00
06/07/2018	1885	APCSD SENIOR AWARD	100.00
06/13/2019	1897	APCSD SENIOR AWARD	100.00
06/13/2019	1918	APCSD SENIOR AWARD	50.00
06/13/2019	1966	APCSD SENIOR AWARD	50.00
06/13/2019	1981	APCSD SENIOR AWARD	100.00
06/13/2019	1984	APCSD SENIOR AWARD	250.00
Outstanding Check Total:			1,275.00

Prepared By

Approved By

Averill Park CSD

Bank Reconciliation for period ending on 2/29/2020

V 200



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

Ending Bank Balance:	203,736.36
Outstanding Checks (See listing below):	-
Deposits in Transit:	0.00
Other Credits:	0.00
Other Debits:	0.00

Adjusted Ending Bank Balance:	203,736.36
Cash Account Balance:	203,736.36

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total:	0.00
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Re D. Harris
Prepared By

Deanne Kelly
Approved By

Averill Park CSD

Bank Reconciliation for period ending on 2/29/2020



X 200

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

Ending Bank Balance:	157,860.69
Outstanding Checks (See listing below):	2,687.39
Deposits in Transit:	0.48
Other Credits:	0.00
Other Debits:	486.40

Adjusted Ending Bank Balance:	154,687.38
Cash Account Balance:	154,687.38

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
10/18/2018	9094	TARA KIM RUSSELL	116.07
02/13/2019	9167	PATRICIA MORLEY	14.79
06/13/2019	9274	SCHOLARSHIP AWARDED TO	50.00
11/18/2019	9352	JIMINY PEAK MOUNTAIN RESORT	216.00
12/06/2019	9356	PETTY CASH	100.00
12/20/2019	9371	KIMBERLY WHALEN	22.02
01/27/2020	9389	Mary Canaday	15.00
02/03/2020	9396	TARA KIM RUSSELL	31.17
02/26/2020	9404	TREMONT LUMBER SUPPLY CO INC	535.64
02/26/2020	9405	NYS SMA	410.00
02/26/2020	9406	IPROMOTEU	974.03
02/26/2020	9407	MERRY LEE KRAFT	91.09
02/26/2020	9409	Sharon Smith	11.58
02/28/2020	9410	ELECTRIC BLUE DJ SERVICE	100.00
Outstanding Check Total:			2,687.39

Prepared By

Approved By

BANK RECONCILIATION STATEMENT
KEY BANK CHECKING
MONTH ENDING: 2/29/2020 12:00:00AM
PRINTED: 03/13/2020 3:59 pm

BEGINNING BANK BALANCE 0.00
ENDING BANK BALANCE 0.00

OUTSTANDING CHECKS

DATE	CHECK#	MEMO	VENDOR	AMOUNT
05/31/2018	9004	REFUND FOR 5TH GRADE TRIP	JAMES KAPUSTA	15.00
05/31/2018	8998	REFUND FOR 5TH GRADE TRIP	JOHN DEMARS	15.00
05/31/2018	8972	REFUND FOR 5TH GRADE TRIP	DANIEL ANDREWS	15.00
05/31/2018	8959	REFUND FOR 5TH GRADE TRIP	MICHAEL KIELEY	15.00
05/31/2018	8958	REFUND FOR 5TH GRADE TRIP	LORI FERRIS	15.00
06/01/2018	8927	JACK SMEAD AWARD	JASMINE SAGER	30.00
06/12/2018	9040	ADDITIONAL FLORAL ARRANGEMENTS FOR TAPOPPYTREE FLORAL DESIGNS		131.40
06/20/2018	9067	REIMBURSEMENT OF DEPOSIT FOR COLOR RUVSL PTA		250.00
TOTAL OUTSTANDING CHECKS				486.40

BALANCE ON HAND -486.40
INFOCLUB BALANCE TO DATE 135,627.08
KEY BANK CHECKING