

TREASURER'S REPORT

AVERILL PARK CSD
2021-02

FUND	GENERAL FUND		PAYROLL CHECKING	CAFETERIA CHECKING	FEDERAL CHECKING	CAP PROJECTS CHECKING	TRUST CHECKING	SCHOLARSHIP MONEY MARKET	DEBT SERVICE MONEY MARKET	EXTRA CLASSROOM CHECKING
	CHECKING	MONEY MARKETS (2)								
PER GL BALANCE @ 2/1/2021	\$ 161,434.67	\$ 19,901,404.86	\$ -	\$ 391,576.42	\$ 986.85	\$ 702,392.79	\$ 1,575.81	\$ 104,038.69	\$ 203,771.00	\$ 158,259.46
RECEIPTS	\$ 1,831,035.77	\$ 494,103.62	\$ -	\$ 2,395.78	\$ 65,000.00	\$ 5.29	\$ 2,598,180.32	\$ -	\$ 1.56	\$ 1,358.22
DISBURSEMENTS	\$ (1,715,772.09)	\$ (3,988,000.00)	\$ -	\$ (15,318.38)	\$ (63,670.14)	\$ (67,500.00)	\$ (2,598,911.55)	\$ -	\$ -	\$ (1,208.01)
BALANCE @ 2/29/2021	\$ 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
PER BANK BALANCE @ 2/29/2021	\$ 147,969.65	\$ 16,407,508.48	\$ 273.52	\$ 385,166.98	\$ 3,467.21	\$ 634,898.08	\$ 23,958.80	\$ 104,688.69	\$ 203,772.56	\$ 158,088.57
DEPOSITS IN TRANSIT FEES	\$ -	\$ -	\$ -	\$ 124.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OUTSTANDING CHECKS	\$ (71,271.30)	\$ -	\$ (273.52)	\$ (6,638.03)	\$ (1,150.50)	\$ -	\$ (23,114.22)	\$ (650.00)	\$ -	\$ (678.90)
ADJUSTED BALANCE @ 2/29/2021	\$ 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
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

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

Ending Bank Balance:		147,969.65
Outstanding Checks (See listing below):	-	71,271.30
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 76,698.35

Cash Account Balance: 76,698.35

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 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
12/11/2020	107009	SHELDON OIL SERVICES INC	75.00
12/11/2020	107022	TRUE NORTH TROY PREPARATORY	14,858.69
01/08/2021	107185	TO THE ESTATE OF JEAN DRIGGS	314.70
01/22/2021	107196	APCSD REFUND PAYABLE TO	221.90
01/22/2021	107204	VICKI W BRAHM	13.69
01/22/2021	107288	CAROL J WINKLEY	586.00
02/05/2021	107291	APCSD REFUND PAYABLE TO	500.00
02/05/2021	107322	NEVERWARE INC	532.00
02/05/2021	107323	NYS YMCA FOUNDATION INC	550.00
02/05/2021	107331	RENSSELAER CO. MENTAL HEALTH	21,708.44
02/05/2021	107338	THE HON COMPANY LLC	10,123.74
02/19/2021	107348	AIRGAS USA	185.56
02/19/2021	107351	AMERICAN RED CROSS	96.00
02/19/2021	107357	AVERILL PARK WRESTLING ASSN INC	627.00
02/19/2021	107358	BEARCOM	935.00
02/19/2021	107361	CAPITAL REGION ENVIRONMENTAL LABORATORY INC	1,765.00
02/19/2021	107367	CRYSTAL ROCK BOTTLED WATER	387.38
02/19/2021	107371	FOLLETT SCHOOL SOLUTIONS INC	1,187.18

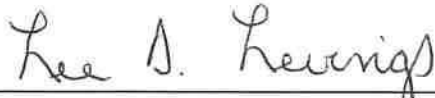
Averill Park CSD

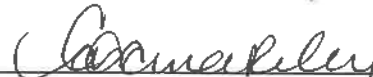
Bank Reconciliation for period ending on 2/28/2021



Check Date	Check Number	Payee	Amount
02/19/2021	107377	HOME DEPOT	1,904.30
02/19/2021	107379	HONEYWELL LAW FIRM, PLLC	5,604.00
02/19/2021	107382	NANCY KEHN	125.00
02/19/2021	107389	MAGNA5 LLC	3,471.78
02/19/2021	107401	JAIMIE PETERSON	5.60
02/19/2021	107406	RANDAL STANDRIGE MUSIC LLC	180.24
02/19/2021	107407	SCHOOL SPECIALTY	383.60
02/19/2021	107411	AMANDA E SCHROM	50.46
02/19/2021	107420	TROY LIGHT COMPANY	344.46

Outstanding Check Total: 71,271.30


Prepared By


Approved By

Averill Park CSD

Bank Reconciliation for period ending on 2/28/2021

A450TAX



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

Ending Bank Balance:		14,815,359.75
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 14,815,359.75

Cash Account Balance: 14,815,359.75

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00

Lee A. Leung
Prepared By

Approved By

A450 MT



Account: General Fund MT

Cash Account(s): A 450MT

Ending Bank Balance:		1,592,148.73
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	1,592,148.73
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Cash Account Balance:	1,592,148.73
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Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total:	0.00
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Lee O. Leung
Prepared By

Macinability
Approved By

PAY 200



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

Ending Bank Balance:		273.52
Outstanding Checks (See listing below):	-	273.52
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
02/19/2021	301039	CONNOR HOSLEY	246.93
Outstanding Check Total:			273.52

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

Ending Bank Balance:		385,166.98
Outstanding Checks (See listing below):	-	6,638.03
Deposits in Transit: 2-26-2021	+	124.87
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	378,653.82
Cash Account Balance:	378,653.82

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
02/26/2021	17030	BIMBO FOODS INC	166.44
02/26/2021	17031	CHRIS' COFFEE SERVICE	29.35
02/26/2021	17032	DECRESCENTE DISTRIBUTING CO	253.80
02/26/2021	17033	GINSBERGS	2,377.43
02/26/2021	17034	HANNAFORD BROS CO	101.98
02/26/2021	17035	HILL & MARKES INC	690.51
02/26/2021	17036	KILVENTON'S FRUIT & PRODUCE	463.30
02/26/2021	17037	SYCAWAY CREAMERY	1,293.12
02/26/2021	17038	SYSCO FOOD SVCS OF ALBANY LLC	26.04
02/26/2021	17039	TYSON FOODS INC	986.90
Outstanding Check Total:			6,638.03

Lee D. Leving
Prepared By

Carina Riley
Approved By

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

Ending Bank Balance:		3,467.21
Outstanding Checks (See listing below):	-	1,150.50
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 2,316.71

Cash Account Balance: 2,316.71

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
02/05/2021	9663	KAMI	99.00
02/19/2021	9666	APPLE INC	399.00
02/19/2021	9667	CDWG	652.50

Outstanding Check Total: 1,150.50

Lee D. Leavins
Prepared By

Carroll
Approved By

Averill Park CSD

Bank Reconciliation for period ending on 2/28/2021

H200 & HB200

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

Ending Bank Balance:		634,898.08
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	634,898.08
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Cash Account Balance:	634,898.08
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Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total:			0.00
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Lee D. Leving
Prepared By

[Signature]
Approved By

Averill Park CSD

Bank Reconciliation for period ending on 2/28/2021

TA 200



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

Ending Bank Balance:		23,958.80
Outstanding Checks (See listing below):	-	23,114.22
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 844.58

Cash Account Balance: 844.58

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
02/19/2021	588	NYS & LOCAL EMPLOYEES RETIRE.	13,164.37
02/19/2021	15840	AVERILL PARK TEACHERS ASSOC	9,949.85
Outstanding Check Total:			23,114.22

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

Ending Bank Balance:		104,688.69
Outstanding Checks (See listing below):	-	650.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 104,038.69

Cash Account Balance: 104,038.69

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

Lee D. Levens
Prepared By

Carina Riley
Approved By

Averill Park CSD

Bank Reconciliation for period ending on 2/28/2021

V 200



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

Ending Bank Balance:		203,772.56
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 203,772.56

Cash Account Balance: 203,772.56

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00

Lee D. Leving
Prepared By

Carina Riley
Approved By

Averill Park CSD

Bank Reconciliation for period ending on 2/28/2021



X 200

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

Ending Bank Balance:		159,088.57
Outstanding Checks (See listing below):	-	678.90
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 158,409.67

Cash Account Balance: 158,409.67

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 Klinek	16.00
06/04/2020	9584	Olayia Loutis Morris	16.00
06/04/2020	9596	Kathleen Biggins	16.00
06/04/2020	9610	Madoka 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
Outstanding Check Total:			678.90


Prepared By


Approved By