


TREASURER'S REPORT

AVERILL TOWN CSD  
2020-01

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 @ 1/1/2020	\$ 53,895.72	\$ 17,114,134.17	\$ -	\$ 465,974.25	\$ 488.69	\$ 748,815.75	\$ 1,686.87	\$ 117,520.81	\$ 203,669.58	\$ 180,961.08
RECEIPTS	\$ 1,776,728.46	\$ 5,129,192.52	\$ -	\$ 50,813.32	\$ 130,500.00	\$ 95.34	\$ 2,637,017.50	\$ 250.00	\$ 34.50	\$ 23,411.59
DISBURSEMENTS	\$ (1,787,731.29)	\$ (4,417,500.00)	\$ -	\$ (38,582.22)	\$ (130,625.80)	\$ -	\$ (2,637,351.42)	\$ (3,550.00)	\$ -	\$ (15,563.24)
BALANCE @ 1/31/2020	\$ 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
PER BANK BALANCE @ 1/31/2020	\$ 108,664.45	\$ 17,825,826.69	\$ 2,714.75	\$ 492,691.05	\$ 17,290.89	\$ 748,911.09	\$ 11,423.61	\$ 115,595.81	\$ 203,704.08	\$ 193,369.94
DEPOSITS IN TRANSIT	\$ -	\$ -	\$ -	\$ 881.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FEE OUTSTANDING CHECKS	\$ (65,771.56)	\$ -	\$ (2,714.75)	\$ (15,367.16)	\$ (16,928.00)	\$ -	\$ (10,070.66)	\$ (1,375.00)	\$ -	\$ (15.52) \$ (4,544.99)
ADJUSTED BALANCE @ 1/31/2020	\$ 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
<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	0.15%	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 1/31/2020**

**A 200**

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

Ending Bank Balance:		108,664.45
Outstanding Checks (See listing below):	-	65,771.56
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: **42,892.89**  
 Cash Account Balance: **42,892.89**

**Outstanding Check Listing**

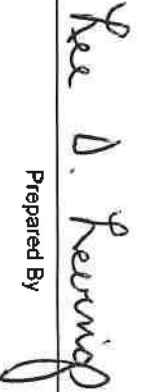
Check Date	Check Number	Payee	Amount
05/03/2019	102244	MORGAN ANDERSON	64.50
05/03/2019	102278	ADELHEID GENSICKI	25.05
06/14/2019	102772	BRENTON SMITH	77.50
11/01/2019	103928	VICKI W BRAHM	5.80
11/15/2019	104084	<i>Ryan &amp; Katie Coakley</i>	14.00
11/15/2019	104104	VICKI W BRAHM	21.11
12/13/2019	104411	TIME WARNER CABLE	80.79
12/13/2019	104422	TREMONT LUMBER SUPPLY CO INC	1,462.63
12/27/2019	104432	KEYBANK NATIONAL ASSOCIATION	2,500.00
12/27/2019	104478	SHIRLEY BUTTERFIELD	629.40
12/27/2019	104487	DEBORAH DEWEY	46.75
12/27/2019	104522	MARTY GIBBONS	100.00
01/10/2020	104586	SCHENECTADY CITY SCHOOL DISTRICT	300.00
01/24/2020	104615	PETTY CASH	48.73
01/24/2020	104616	<i>Kimberly LaChapelle</i>	200.00
01/24/2020	104617	<i>Mr. &amp; Mrs. Thomas Perotta</i>	17.00
01/24/2020	104620	<i>Mr &amp; Mrs Timothy Jones</i>	17.00
01/24/2020	104627	DEAN AKIN	255.00
01/24/2020	104629	B-P CHEER BROADALBIN-PERTH HS	375.00
01/24/2020	104630	BHL CHEERLEADING BOOSTER CLUB	150.00
01/24/2020	104631	MICHAEL D BLOSTEIN	99.18
01/24/2020	104632	BOB'S RENTAL CENTER INC	8.18
01/24/2020	104637	VICKI W BRAHM	65.66
01/24/2020	104640	CCP INDUSTRIES	149.40
01/24/2020	104643	CHS CHEERLEADING BOOSTER CLUB	150.00
01/24/2020	104647	COLUMBIA ALL SPORT CLUB	150.00
01/24/2020	104651	CRYSTAL ROCK BOTTLED WATER	248.58
01/24/2020	104652	DEBORAH DEWEY	47.85
01/24/2020	104659	JEFFREY DOLLAR	104.00
01/24/2020	104662	JW GAYLE	104.00
01/24/2020	104670	MICHAEL HANLEY	104.00
01/24/2020	104671	JOHN KEAL MUSIC CO, INC	60.96
01/24/2020	104679	DON JOHNSTON INC	4,698.00
01/24/2020	104679	BRETT LESSON	100.00

**Averill Park CSD**

Bank Reconciliation for period ending on 1/31/2020

Check Date	Check Number	Payee	Amount
01/24/2020	104682	MAGNAS LLC	20,725.41
01/24/2020	104686	DANIELLE MATICE	10.79
01/24/2020	104689	MARTY MCGRAW	78.50
01/24/2020	104690	PAUL MCKINNEY	68.50
01/24/2020	104691	MHS BLUE AND GOLD SPIRIT CLUB	150.00
01/24/2020	104692	EDWARD NADARESKI	87.63
01/24/2020	104693	JOMEL NELSON	104.00
01/24/2020	104694	NISKAYUNA CENTRAL SCHOOL DISTRICT	100.00
01/24/2020	104695	NORTH SYRACUSE SD	400.00
01/24/2020	104699	NYS PHSAA INC	56.00
01/24/2020	104701	NYS SMA	450.00
01/24/2020	104704	NYSUT BENEFIT TRUST	4,278.07
01/24/2020	104705	TIM OGORMAN	104.00
01/24/2020	104708	MICHAEL PAOLINO	104.00
01/24/2020	104710	PITNEY BOWES INC	1,054.59
01/24/2020	104712	POESTENKILL AUTO SUPPLY INC	20.32
01/24/2020	104713	PRINT SHOP	419.00
01/24/2020	104714	PUPIL TRANSPORTATION SAFETY IN	247.70
01/24/2020	104723	READING LEAGUE INC	320.00
01/24/2020	104730	SCHENECTADY CITY SCHOOL DISTRICT	22,144.84
01/24/2020	104731	SCHENECTADY CITY SCHOOL DISTRICT	300.00
01/24/2020	104732	LAURA E SCHMIDT	54.93
01/24/2020	104740	LOUIS TANGREDI	78.50
01/24/2020	104741	TEACHERS SYNERGY LLC	29.39
01/24/2020	104742	THE HON COMPANY LLC	185.00
01/24/2020	104743	TIME WARNER CABLE	31.72
01/24/2020	104744	TIME WARNER CABLE	80.79
01/24/2020	104745	TIME WARNER CABLE	31.57
01/24/2020	104748	LEE E TOWNSEND	119.00
01/24/2020	104752	US POSTMASTER AP	117.00
01/24/2020	104756	KEVIN WALSH	78.50
01/24/2020	104760	RICHARD H WYNNIE	25.74
01/24/2020	104765	ALBANY ELEVATOR INC	1,236.00

Outstanding Check Total: 65,771.56

Prepared By 

Approved By 

**Averill Park CSD**

Bank Reconciliation for period ending on 1/31/2020

**A450 TAX**



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

Ending Bank Balance:	16,235,920.63
Outstanding Checks (See listing below):	0.00
Deposits In Transit:	0.00
Other Credits:	0.00
Other Debits:	0.00

Adjusted Ending Bank Balance:	16,235,920.63
Cash Account Balance:	16,235,920.63

**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
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<u>Outstanding Check Total:</u>			0.00
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Prepared By Lee A. Reming

Approved By Christina Kelly

**Averill Park CSD**

Bank Reconciliation for period ending on 1/31/2020

**A450MT**



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

Ending Bank Balance:	1,589,906.06
Outstanding Checks (See listing below):	0.00
Deposits in Transit:	0.00
Other Credits:	0.00
Other Debits:	0.00

Adjusted Ending Bank Balance:	1,589,906.06
Cash Account Balance:	1,589,906.06

**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
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<b>Outstanding Check Total:</b>	<b>0.00</b>
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Prepared By *Rae A. Kerney*

Approved By *Sharon Kelly*

**Averill Park CSD**  
**Bank Reconciliation for period ending on 1/31/2020**

*Pay 200*



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

Ending Bank Balance: 2,714.75  
 Outstanding Checks (See listing below): 2,714.75  
 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
01/10/2020	300787	CLARK CARVEL	443.54
01/10/2020	300792	LINDA E. SHEEHAN	230.87
01/24/2020	300798	VINCENT M. BONAFEDE	80.80
01/24/2020	300802	CLARK CARVEL	712.69
01/24/2020	300806	LINDA E. SHEEHAN	300.14
<b>Outstanding Check Total:</b>			<b>2,714.75</b>

*Fee D. Kennedy*  
 Prepared By

*Charmelle Day*  
 Approved By



**Averill Park CSD**

Bank Reconciliation for period ending on 1/31/2020

C 200

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

Ending Bank Balance:	492,691.05
Outstanding Checks (See listing below):	15,367.16
Deposits in Transit: 1-31-2020	881.46
Other Credits:	0.00
Other Debits:	0.00

Adjusted Ending Bank Balance:	478,205.35
Cash Account Balance:	478,205.35

**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
06/30/2017	16056	Carmella Carnevale	5.00
06/30/2017	16073	William Schubarz	12.90
08/04/2017	16082	Arastathia Barrett	29.50
08/04/2017	16086	Carmelo Colacino	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 Melchore	14.85
08/02/2019	16668	David Jaen	10.85
08/02/2019	16675	Lisa Parrothino	16.05
12/06/2019	16774	Joshua Weiss	10.85
01/31/2020	16818	Kelli Neal	27.45
01/31/2020	16819	BIMBO FOODS INC	399.60
01/31/2020	16820	CAPITAL ROOTS INC	194.80
01/31/2020	16821	DECRESCENTE DISTRIBUTING CO	550.20
01/31/2020	16824	DZEMBOS DAIRY INC	3,216.84
01/31/2020	16825	GINSBERGS	7,858.16
01/31/2020	16826	HANNAFORD BROS CO	11.73
01/31/2020	16827	HILL & MARKES INC	193.86
01/31/2020	16828	KILVENTON'S FRUIT & PRODUCE	936.60
01/31/2020	16829	ROBERTS FOODS/GLEN A COON SR	1,031.29
01/31/2020	16830	SYCAWAY CREAMERY	787.93
<b>Outstanding Check Total:</b>			<b>15,367.16</b>

Prepared By: *Kee D. Kennedy*

Approved By: *Christine Kelly*



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

Ending Bank Balance:	17,290.89
Outstanding Checks (See listing below):	16,928.00
Deposits in Transit:	0.00
Other Credits:	0.00
Other Debits:	0.00

Adjusted Ending Bank Balance: **362.89**  
 Cash Account Balance: **362.89**

**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
01/24/2020	9577	CAPITAL DISTRICT BEGINNINGS	10,580.00
01/24/2020	9578	EARLY CHILDHOOD EDUCATION CTR	6,348.00
<b>Outstanding Check Total:</b>			<b>16,928.00</b>

*Ree A. Keenel*  
 Prepared By

*Donna E. King*  
 Approved By





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

Ending Bank Balance:	748,911.09
Outstanding Checks (See listing below):	0.00
Deposits in Transit:	0.00
Other Credits:	0.00
Other Debits:	0.00

Adjusted Ending Bank Balance: 748,911.09  
Cash Account Balance: 748,911.09

Outstanding Check Listing

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

Prepared By Ree A. Koenig

Approved By Deanne Riley

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

Ending Bank Balance:		11,423.61
Outstanding Checks (See listing below):	-	10,070.66
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: **1,352.95**  
 Cash Account Balance: **1,352.95**

**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
01/24/2020	15620	AVERILL PARK TEACHERS ASSOC	10,070.66
<b>Outstanding Check Total:</b>			<b>10,070.66</b>

Prepared By *Kae J. Keating*

Approved By *Sharon Kelly*

TE 200



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

Ending Bank Balance:	115,595.81
Outstanding Checks (See listing below):	1,375.00
Deposits in Transit:	0.00
Other Credits:	0.00
Other Debits:	0.00

Adjusted Ending Bank Balance: 114,220.81  
 Cash Account Balance: 114,220.81

**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	50.00
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
01/24/2020	1989	APCSD SENIOR AWARD	100.00
<b>Outstanding Check Total:</b>			<b>1,375.00</b>

Prepared By *Lee O. Keating*

Approved By *Christine Kelly*

V 200



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

Ending Bank Balance:	203,704.08
Outstanding Checks (See listing below):	0.00
Deposits In Transit:	0.00
Other Credits:	0.00
Other Debits:	0.00

Adjusted Ending Bank Balance: 203,704.08  
Cash Account Balance: 203,704.08

**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00

Prepared By: Ree O. Ferris Approved By: [Signature]

**Averill Park CSD**  
**Bank Reconciliation for period ending on 1/31/2020**

X200



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

Ending Bank Balance:	193,369.94
Outstanding Checks (See listing below):	4,058.59
Deposits in Transit:	0.00
Other Credits:	0.00
Other Debits:	501.92

Adjusted Ending Bank Balance:	188,809.43
Cash Account Balance:	188,809.43

**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
01/15/2020	9377	KKIDS PES - Mohawk Hudson Humane Society	200.00
01/15/2020	9377	KKIDS PES - Mohawk Hudson Humane Society	-200.00
01/15/2020	9378	MERRY LEE KRAFT	292.56
01/15/2020	9380	KKIDS PES - Mohawk Hudson Humane Society	200.00
01/27/2020	9382	APCSD SENIOR AWARD	50.00
01/27/2020	9383	AMAZON	25.99
01/27/2020	9384	VEX ROBOTICS INC	1,084.69
01/27/2020	9386	MICHAEL J PURCELL	100.00
01/27/2020	9387	Gawit - Patricia Daviero	1,771.47
01/27/2020	9389	Wslg45 - Nancy Canaday	15.00
<b>Outstanding Check Total:</b>			<b>4,058.59</b>

Prepared By

Approved By

BANK RECONCILIATION STATEMENT  
 KEY BANK CHECKING  
 MONTH ENDING: 1/31/2020 12:00:00AM  
 PRINTED: 03/13/2020 3:57 pm

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 RUWSL PTA		250.00
<b>TOTAL OUTSTANDING CHECKS</b>				<b>486.40</b>

BALANCE ON HAND -486.40

INFOCLUB BALANCE TO DATE  
 KEY BANK CHECKING 135,627.08