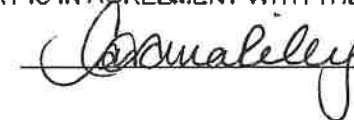


TREASURER'S REPORT

AVERILL PARK CSD
2019-07

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 @ 7/1/2019	\$ 56,690.69	\$ 3,412,214.32	\$ -	\$ 407,941.52	\$ 175.01	\$ 666,426.17	\$ 895.89	\$ 110,771.51	\$ 203,464.34	\$ 142,533.47
RECEIPTS	\$ 1,327,814.06	\$ 5,193,254.82	\$ -	\$ 1,865.13	\$ 13,000.00	\$ 110,064.91	\$ 999,222.96	\$ -	\$ 34.56	\$ 825.00
DISBURSEMENTS	\$ (1,373,698.68)	\$ (2,298,916.47)	\$ -	\$ (157.92)	\$ (12,799.97)	\$ (110,000.00)	\$ (992,059.04)	\$ -	\$ -	\$ (3,639.12)
BALANCE @ 7/31/2019	\$ 10,806.07	\$ 6,306,552.67	\$ -	\$ 409,668.73	\$ 375.04	\$ 666,511.08	\$ 8,059.83	\$ 110,771.51	\$ 203,498.90	\$ 139,719.35
PER BANK BALANCE @ 7/31/2019	\$ 56,026.89	\$ 6,306,552.67	\$ 2,793.97	\$ 409,820.73	\$ 3,312.33	\$ 666,511.08	\$ 7,906.22	\$ 115,932.62	\$ 203,498.90	\$ 140,888.50
DEPOSITS IN TRANSIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,303.41	\$ -	\$ -	\$ -
FEE'S OUTSTANDING CHECKS	\$ (45,220.82)	\$ -	\$ (2,793.97)	\$ (152.00)	\$ (2,937.29)	\$ -	\$ (3,149.80)	\$ (5,161.11)	\$ -	\$ (1,169.15)
ADJUSTED BALANCE @ 7/31/2019	\$ 10,806.07	\$ 6,306,552.67	\$ -	\$ 409,668.73	\$ 375.04	\$ 666,511.08	\$ 8,059.83	\$ 110,771.51	\$ 203,498.90	\$ 139,719.35
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

Averill Park CSD

Bank Reconciliation for period ending on 7/31/2019

A 200



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

Ending Bank Balance:	56,026.89
Outstanding Checks (See listing below):	45,220.82
Deposits in Transit:	0.00
Other Credits:	0.00
Other Debits:	0.00

Adjusted Ending Bank Balance: 10,806.07

Cash Account Balance: 10,806.07

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
11/30/2018	100972	Mackenzi & Tallent	674.17
05/03/2019	102244	MORGAN ANDERSON	64.50
05/03/2019	102278	ADELHEID GENSICKI	25.05
05/17/2019	102368	KIMBERLY CULNAN	180.50
05/17/2019	102379	MOLLIE EADS	11.31
05/17/2019	102511	RICHARD H WYNN	25.74
06/14/2019	102683	VICKI W BRAHM	21.75
06/14/2019	102700	MOLLIE EADS	18.10
06/14/2019	102727	KIERSTIN LAMBRIGHT	39.96
06/14/2019	102772	BRENTON SMITH	77.50
06/28/2019	102807	SHIRLEY BUTTERFIELD	629.40
06/28/2019	102835	ELIZABETH AYERS	51.04
06/28/2019	102843	VICKI W BRAHM	166.41
06/28/2019	102893	PH D, IDA JELTOVA	3,600.00
06/28/2019	102920	PATRICIA MORLEY	28.50
06/28/2019	102932	GREGORY J PANZANARO DR	47.73
06/28/2019	102935	JAIMIE PETERSON	10.09
07/12/2019	102988	VICKI W BRAHM	110.14
07/12/2019	102992	COMMUNITY CARE PHYSICIANS PC	7,100.00
07/12/2019	103017	RENSSELAER CO AMBULANCE ASSN	125.00
07/12/2019	103033	MELISSA WEATHERWAX	22.10
07/26/2019	103046	CASDA	109.00
07/26/2019	103061	EMMA WILLARD SCHOOL	5,000.00
07/26/2019	103058	TRACY HACKER	194.33
07/26/2019	103072	NYS OPRHP	175.00
07/26/2019	103073	NYS PHSA INC	1,860.06
07/26/2019	103076	PENFIELD GIRLS' VOLLEYBALL BOOSTERS	300.00
07/26/2019	103077	POESTENKILL AUTO SUPPLY INC	75.87
07/26/2019	103081	SHENENDEHOWA CSD	300.00
07/26/2019	103083	STATEWIDE EXCESS INSURANCE	23,809.20
07/26/2019	103084	PURCHASING COOPERATIVE	
07/26/2019	103085	TIME WARNER CABLE	31.07
07/26/2019	103085	TIME WARNER CABLE	39.65
07/26/2019	103087	TREMONT LUMBER SUPPLY CO INC	297.65

Averill Park CSD

Bank Reconciliation for period ending on 7/31/2019



Check Date	Check Number	Payee	Amount
			<u>Outstanding Check Total:</u>
			45,220.82
	<u>Re A. Henry</u>		
	Prepared By	<u>Edmunds</u>	
		Approved By	

A450TAX



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

Ending Bank Balance:	4,723,750.56
Outstanding Checks (See listing below):	-
Deposits in Transit:	0.00
Other Credits:	0.00
Other Debits:	0.00

Adjusted Ending Bank Balance: 4,723,750.56

Cash Account Balance: 4,723,750.56

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total:	0.00
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Prepared By

Approved By

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

Ending Bank Balance:	1,582,802.11	
Outstanding Checks (See listing below):	0.00	
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 1,582,802.11

Cash Account Balance: 1,582,802.11

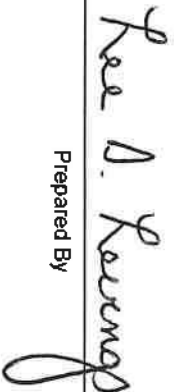
Outstanding Check Listing

Check Date	Check Number	Payee
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Amount

Outstanding Check Total:	0.00
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Prepared By



Approved By



Averill Park CSD

Bank Reconciliation for period ending on 7/31/2019

PAY 200



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

Ending Bank Balance:	2,793.97
Outstanding Checks (See listing below):	-
Deposits in Transit:	+ 2,793.97
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
09/25/2015	290563	MORRIS, AMY M	92.35
07/15/2016	293434	SMITH, SHARON L	19.30
11/18/2016	294295	MORRIS, AMY M	60.03
03/24/2017	295645	HANSON, SHUSHANA	2.59
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
06/28/2019	300340	ELIZABETH A. WILLIS	27.70
06/28/2019	300359	STEVEN H. PARIS	54.00
06/28/2019	300361	ALEJANDRO SELA	80.80
06/28/2019	300376	SUZANNE M. LONG	115.44
07/12/2019	300401	JERRY MARSCCELL	22.99
07/26/2019	300423	ANTHONY CHILDROSE	172.88
07/26/2019	300425	JESSICA M. GAVITT	592.01
07/26/2019	300426	KYLIE GAVITT	626.02
07/26/2019	300432	DAVID J. MOORE	418.62
07/26/2019	300435	ANNA L. STERN	16.08
07/26/2019	300436	SOPHIA N. STERN	16.08
07/26/2019	300441	DANIELLE WILKINS	159.58
07/26/2019	300442	KIMBERLY WHALEN	235.15
Outstanding Check Total:			2,793.97

Prepared By

Approved By

C 200

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

Ending Bank Balance:	409,820.73
Outstanding Checks (See listing below):	152.00
Deposits in Transit:	0.00
Other Credits:	0.00
Other Debits:	0.00

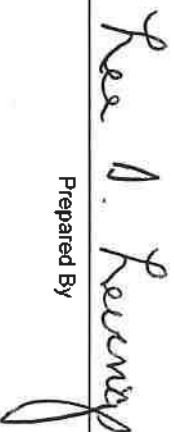
Adjusted Ending Bank Balance: 409,668.73

Cash Account Balance: 409,668.73

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
06/30/2017	16056	Carmella Carnevale	5.00
06/30/2017	16062	Eugene Kelly	7.25
06/30/2017	16064	James Hughs	23.80
06/30/2017	16073	William Schwarz	12.90
08/04/2017	16082	Anastatia 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 McElure	14.85
Outstanding Check Total:			152.00

Prepared By



Approved By



Averill Park CSD

Bank Reconciliation for period ending on 7/31/2019

F 200



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

Ending Bank Balance:	3,312.33
Outstanding Checks (See listing below):	2,937.29
Deposits in Transit:	0.00
Other Credits:	0.00
Other Debits:	0.00

Adjusted Ending Bank Balance: 375.04

Cash Account Balance: 375.04

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
07/26/2019	9532	AMAZON	212.29
07/26/2019	9533	CASDA	725.00
07/26/2019	9538	READING LEAGUE INC	2,000.00

Outstanding Check Total: 2,937.29

Prepared By

Approved By

Averill Park CSD

Bank Reconciliation for period ending on 7/31/2019

H 200



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

Ending Bank Balance:	666,511.08
Outstanding Checks (See listing below):	0.00
Deposits in Transit:	0.00
Other Credits:	0.00
Other Debits:	0.00

Adjusted Ending Bank Balance:	666,511.08
Cash Account Balance:	666,511.08

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00

Prepared By

Lee D. Harvey

Approved By

Carol Kelley

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

Ending Bank Balance:	7,906.22
Outstanding Checks (See listing below):	-
Deposits in Transit:	3,149.80
Other Credits:	+
Other Debits:	+
	3,303.41
	0.00

Adjusted Ending Bank Balance: 8,059.83

Cash Account Balance: 8,059.83

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
07/26/2019	357	NYS & LOCAL EMPLOYEES RETIRE.	3,149.80
Outstanding Check Total:			3,149.80

Prepared By

Lee O. Lanning

Approved By

William E. Lanning

Averill Park CSD

Bank Reconciliation for period ending on 7/31/2019

TE 200



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

Ending Bank Balance:	115,932.62
Outstanding Checks (See listing below):	-
Deposits in Transit:	5,161.11
Other Credits:	0.00
Other Debits:	0.00

Adjusted Ending Bank Balance: 110,771.51

Cash Account Balance: 110,771.51

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
06/11/2015	1527	APCSD SENIOR AWARD	75.00
06/11/2015	1534	APCSD SENIOR AWARD	100.00
06/09/2016	1593	APCSD SENIOR AWARD	50.00
06/09/2016	1674	APCSD SENIOR AWARD	75.00
06/09/2017	1694	APCSD SENIOR AWARD	100.00
06/09/2017	1695	APCSD SENIOR AWARD	100.00
06/09/2017	1716	APCSD SENIOR AWARD	50.00
06/09/2017	1761	APCSD SENIOR AWARD	250.00
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	1904	APCSD SENIOR AWARD	100.00
06/13/2019	1906	APCSD SENIOR AWARD	1,000.00
06/13/2019	1913	APCSD SENIOR AWARD	50.00
06/13/2019	1914	APCSD SENIOR AWARD	50.00
06/13/2019	1916	APCSD SENIOR AWARD	300.00
06/13/2019	1918	APCSD SENIOR AWARD	50.00
06/13/2019	1920	APCSD SENIOR AWARD	1,111.11
06/13/2019	1946	APCSD SENIOR AWARD	100.00
06/13/2019	1953	APCSD SENIOR AWARD	50.00
06/13/2019	1960	APCSD SENIOR AWARD	100.00
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
06/13/2019	1985	APCSD SENIOR AWARD	225.00

Averill Park CSD

Bank Reconciliation for period ending on 7/31/2019



Check Date	Check Number	Payee	Amount
Re A. Kouring			
Prepared By			
Outstanding Check Total:			5,161.11
C. McNally			
Approved By			

Averill Park CSD

Bank Reconciliation for period ending on 7/31/2019

V 200



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

Ending Bank Balance:	203,498.90
Outstanding Checks (See listing below):	0.00
Deposits in Transit:	0.00
Other Credits:	0.00
Other Debits:	0.00

Adjusted Ending Bank Balance:	203,498.90
Cash Account Balance:	203,498.90

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total:	0.00
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Prepared By Ree D. Kerrig

Approved By Deanne Kelley

Averill Park CSD
Bank Reconciliation for period ending on 7/31/2019

EX200



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

Ending Bank Balance:	140,888.50
Outstanding Checks (See listing below):	587.23
Deposits in Transit:	0.00
Other Credits:	0.00
Other Debits:	581.92

Adjusted Ending Bank Balance:	139,719.35
Cash Account Balance:	139,719.35

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
06/06/2019	9261	SCHOLARSHIP AWARDED TO	30.00
06/06/2019	9266	SCHOLARSHIP AWARDED TO	100.00
06/13/2019	9272	SCHOLARSHIP AWARDED TO	50.00
06/13/2019	9274	SCHOLARSHIP AWARDED TO	50.00
06/21/2019	9288	KELLY RYAN	226.37
Outstanding Check Total:			587.23

Prepared By

Approved By

BANK RECCILIATION STATEMENT
KEY BANK CHECKING
MONTH ENDING: 7/31/2019 12:00:00AM
PRINTED: 08/22/2019 12:21pm

BEGINNING BANK BALANCE 0.00
ENDING BANK BALANCE 0.00

OUTSTANDING CHECKS

DATE	CHECK#	MEMO	VENDOR	AMOUNT
05/31/2018	9010	REFUND FOR 5TH GRADE TRIP	DANIEL NORTON	15.00
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
05/31/2018	8950	REFUND FOR 5TH GRADE TRIP	MARCY CANADAY	15.00
06/01/2018	8927	JACK SMEAD AWARD	JASMINE SAGER	30.00
06/07/2018	8940	SENIOR AWARD	ELIZABETH BURRIGE	50.00
06/12/2018	9040	ADDITIONAL FLORAL ARRANGEMENTS FOR TAPOPPYTREE FLORAL DESIGNS		131.40
06/15/2018	9050	REPLACEMENT OF CK #8115 -- SUPPLIES	MAUREEN FLANIGAN	15.52
06/20/2018	9067	REIMBURSEMENT OF DEPOSIT FOR COLOR RUWSL PTA		250.00
TOTAL OUTSTANDING CHECKS				581.92

BALANCE ON HAND -581.92

INFOCLUB BALANCE TO DATE
KEY BANK CHECKING 135,627.08