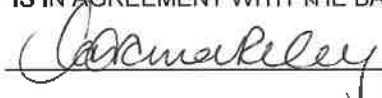


TREASURER'S REPORT

AVERILL PARK CSD
2019-09

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 @ 9/1/2019	\$ 64,374.72	\$ 4,912,481.34	\$ -	\$ 409,023.89	\$ 969.04	\$ 440.33	\$ 233.42	\$ 111,051.51	\$ 203,533.47	\$ 141,403.77
RECEIPTS	\$ 2,002,983.96	\$ 16,169,263.42	\$ -	\$ 53,585.35	\$ 2,000.00	\$ 809,870.66	\$ 2,674,031.63	\$ 3,013.50	\$ 33.46	\$ 708.00
DISBURSEMENTS	\$ (1,953,391.89)	\$ (4,593,431.97)	\$ -	\$ (31,901.48)	\$ (2,648.55)	\$ -	\$ (2,672,026.64)	\$ (3,096.00)	\$ -	\$ (2,584.27)
BALANCE @ 9/30/2019	\$ 113,966.79	\$ 16,488,312.79	\$ -	\$ 430,707.76	\$ 320.49	\$ 810,310.99	\$ 2,238.41	\$ 110,969.01	\$ 203,566.93	\$ 139,527.50
PER BANK BALANCE @ 9/30/2019	\$ 130,179.56	\$ 16,482,780.14	\$ 5,657.13	\$ 432,787.94	\$ 320.49	\$ 810,310.99	\$ 12,439.34	\$ 113,044.01	\$ 203,566.93	\$ 141,246.62
DEPOSITS IN TRANSIT	\$ 30.00	\$ 5,532.65	\$ -	\$ 1,105.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FEEs										
OUTSTANDING CHECKS	\$ (16,242.77)	\$ -	\$ (5,657.13)	\$ (3,185.19)	\$ -	\$ -	\$ (10,200.93)	\$ (2,075.00)	\$ -	\$ (1,719.12)
ADJUSTED BALANCE @ 9/30/2019	\$ 113,966.79	\$ 16,488,312.79	\$ -	\$ 430,707.76	\$ 320.49	\$ 810,310.99	\$ 2,238.41	\$ 110,969.01	\$ 203,566.93	\$ 139,527.50
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 9/30/2019

A200



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

Ending Bank Balance:	130,179.56
Outstanding Checks (See listing below):	16,242.77
Deposits in Transit:	30.00
Other Credits:	0.00
Other Debits:	0.00

Adjusted Ending Bank Balance:	113,966.79
Cash Account Balance:	113,966.79

Outstanding Check Listing

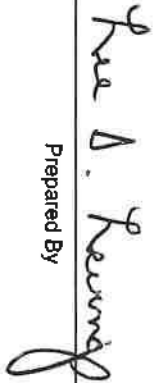
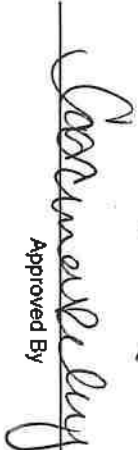
Check Date	Check Number	Payee	Amount
11/30/2018	100972	<i>MacLenzi & Tallent</i>	674.17
05/03/2019	102244	MORGAN ANDERSON	64.50
05/03/2019	102278	ADELHEID GENSICKI	25.05
05/17/2019	102511	RICHARD H WYNNIE	25.74
06/14/2019	102727	KIERSTIN LAMBRIGHT	39.96
06/14/2019	102772	BRENTON SMITH	77.50
08/09/2019	103095	ADVANCED FITNESS DESIGNS LLC	750.00
08/23/2019	103219	AVERILL PARK EDUCATION FOUNDAT	4,518.99
08/23/2019	103263	JOHNSON CONTROLS SECURITY SOLUTIONS	963.27
08/23/2019	103290	PETTY CASH	50.00
08/23/2019	103293	PETTY CASH	70.00
08/23/2019	103295	PETTY CASH	50.00
08/23/2019	103330	JENNA WOOD	17.28
09/06/2019	103383	JOHNSON CONTROLS SECURITY SOLUTIONS	6,003.10
09/06/2019	103436	TIME WARNER CABLE	76.79
09/06/2019	103437	TIME WARNER CABLE	395.62
09/20/2019	103452	<i>Josephine Glastorak</i>	75.00
09/20/2019	103453	<i>Wick & Wueen Terra</i>	150.00
09/20/2019	103457	DEAN AKIN	255.00
09/20/2019	103464	KEVIN BARRETT	53.50
09/20/2019	103469	BROADALBIN-PERTH CSD	275.00
09/20/2019	103472	JASON CAPOGNA	102.00
09/20/2019	103489	DENNIS CORBITT	102.00
09/20/2019	103493	NADINE A CUNNINGHAM	12.46
09/20/2019	103512	LEILANI HOVER	158.50
09/20/2019	103519	KAPLAN LEARNING CO	84.84
09/20/2019	103520	AARON KEMMER	158.50
09/20/2019	103530	MARTY MCGRAW	53.50
09/20/2019	103534	TOMI MILE	53.50
09/20/2019	103535	ROBERT MIRON	75.50
09/20/2019	103538	GREGG MULSON	75.50
09/20/2019	103539	ALEXIS MURPHY	100.00
09/20/2019	103543	WALTER NICHOLSON	102.00
09/20/2019	103544	NISKAYUNA CENTRAL SCHOOL DISTRICT	98.00

Averill Park CSD

Bank Reconciliation for period ending on 9/30/2019



Check Date	Check Number	Payee	Amount
09/20/2019	103568	CHARLES SEYFFER	106.00
09/20/2019	103571	SOUTH COLONIE CENTRAL SD	350.00
Outstanding Check Total:			16,242.77

Prepared By

Approved By

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

Ending Bank Balance:	14,898,257.71
Outstanding Checks (See listing below):	0.00
Deposits in Transit:	5,532.65
Other Credits:	0.00
Other Debits:	0.00

Adjusted Ending Bank Balance: 14,903,790.36

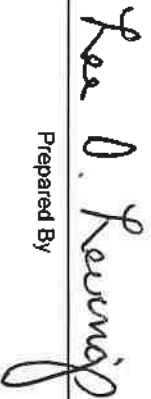
Cash Account Balance: 14,903,790.36

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



Averill Park CSD

Bank Reconciliation for period ending on 9/30/2019

A450MT



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

Ending Bank Balance:	1,584,522.43
Outstanding Checks (See listing below):	-
Deposits in Transit:	0.00
Other Credits:	0.00
Other Debits:	0.00

Adjusted Ending Bank Balance:	1,584,522.43
Cash Account Balance:	1,584,522.43

Outstanding Check Listing

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

Kee D. Kervin

Approved By

Donna Kelley

Averill Park CSD

Bank Reconciliation for period ending on 9/30/2019

PAY 200

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

Ending Bank Balance:	5,657.13
Outstanding Checks (See listing below):	5,657.13
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
09/25/2015	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
08/09/2019	300451	ADAM TATAR	837.77
09/06/2019	300525	ADAM TATAR	837.77
09/20/2019	300559	ELIZABETH A. WILLIS	1,821.38
09/20/2019	300570	MELISSA DAHL	161.22
09/20/2019	300573	MELISSA R. NEPLL	95.44
09/20/2019	300578	APRILLE TOMLINSON	1,646.93
Outstanding Check Total:			5,657.13

Prepared By

Approved By

Averill Park CSD

Bank Reconciliation for period ending on 9/30/2019

C 200



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

Ending Bank Balance:	432,787.94
Outstanding Checks (See listing below):	-
Deposits in Transit:	3,185.19
Other Credits:	1,105.01
Other Debits:	0.00
	0.00

Adjusted Ending Bank Balance: 430,707.76

Cash Account Balance: 430,707.76

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
06/30/2017	16056	Larnella Cenerale	5.00
06/30/2017	16064	James Hughes	23.80
06/30/2017	16073	William Schwarz	12.90
08/04/2017	16082	Anastasia 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 Elasser	20.95
06/29/2018	16395	Deborah McClure	14.85
08/02/2019	16668	David Jacon	10.85
08/02/2019	16675	Lisa Parrothino	16.05
08/02/2019	16680	Paul Bonaquisti	13.10
08/02/2019	16682	Robert Kardelky	9.00
09/27/2019	16701	DECRESCENTE DISTRIBUTING CO	978.40
09/27/2019	16705	HANNAFORD BROS CO	767.30
09/27/2019	16707	K & M UNIFORMS	593.99
09/27/2019	16708	KILVENTON'S FRUIT & PRODUCE	651.75
Outstanding Check Total:			3,185.19

Prepared By

Approved By

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

Ending Bank Balance:	320.49
Outstanding Checks (See listing below):	0.00
Deposits in Transit:	0.00
Other Credits:	0.00
Other Debits:	0.00

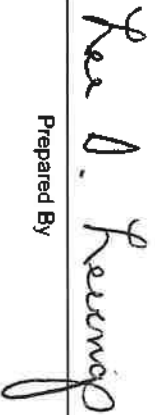
Adjusted Ending Bank Balance:	320.49
Cash Account Balance:	320.49

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

Ending Bank Balance:	810,310.99	
Outstanding Checks (See listing below):	0.00	
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 810,310.99

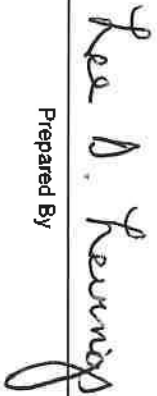
Cash Account Balance: 810,310.99

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 9/30/2019

TA 200



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

Ending Bank Balance:	12,439.34
Outstanding Checks (See listing below):	10,200.93
Deposits in Transit:	0.00
Other Credits:	0.00
Other Debits:	0.00

Adjusted Ending Bank Balance:	2,238.41
Cash Account Balance:	2,238.41

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
09/20/2019	15529	AVERILL PARK TEACHERS ASSOC	10,200.93
Outstanding Check Total:			10,200.93

Prepared By Kee V. Kennedy

Approved By [Signature]

Averill Park CSD

Bank Reconciliation for period ending on 9/30/2019

TE 200



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

Ending Bank Balance:	113,044.01
Outstanding Checks (See listing below):	2,075.00
Deposits in Transit:	0.00
Other Credits:	0.00
Other Debits:	0.00

Adjusted Ending Bank Balance: 110,969.01

Cash Account Balance: 110,969.01

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	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: 2,075.00

Prepared By

Approved By

✓ 200

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

Ending Bank Balance:	203,566.93
Outstanding Checks (See listing below):	- 0.00
Deposits in Transit:	+ 0.00
Other Credits:	+ 0.00
Other Debits:	- 0.00

Adjusted Ending Bank Balance:	203,566.93
Cash Account Balance:	203,566.93

Outstanding Check Listing

Check Date	Check Number	Payee
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Amount

Outstanding Check Total:	0.00
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Prepared By

Lee A. Harvey

Approved By



Averill Park CSD

Bank Reconciliation for period ending on 9/30/2019



X 200

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

Ending Bank Balance:	141,246.62
Outstanding Checks (See listing below):	1,137.20
Deposits in Transit:	0.00
Other Credits:	0.00
Other Debits:	581.92

Adjusted Ending Bank Balance:	139,527.50
Cash Account Balance:	139,527.50

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
09/27/2019	9312	MUSIC THEATRE INTERNATIONAL	852.00
09/27/2019	9313	Alexia Reh1	34.98
09/27/2019	9314	RAYMOND GEDDES CO INC	69.36
Outstanding Check Total:			1,137.20

Maureen Kelly
Prepared By

Olivia Cignarella
Approved By

BANK RECONCILIATION STATEMENT
 KEY BANK CHECKING
 MONTH ENDING: 7/31/2019 12:00:00AM
 PRINTED: 10/30/2019 10:49 am

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 RUN/SL PTA		250.00
TOTAL OUTSTANDING CHECKS				581.92

BALANCE ON HAND	-581.92
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INFOCLUB BALANCE TO DATE	
KEY BANK CHECKING	135,627.08