TREASURER'S REPORT

AVERILL PARK CSD
2019-10

FUND	GENERAL FUND CHECKING	GENERAL FUND MONEY MARKETS (2)	PAYROLL CHECKING	CAFETERIA CHECKING	FEDERAL CHECKING	CAP PROJECTS CHECKING	TRUST CHECKING	SCHOLARSHIP MONEY MARKET	DEBT SERVICE MONEY MARKET	EXTRA CLASSROOM CHECKING
PER GL BALANCE @ 10/1/2019	$ 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
RECEIPTS	$ 2,463,383.71	$ 14,578,446.60	$ -	$ 54,947.16	$ 3,000.00	$ 103.24	$ 3,943,378.80	$ 88.80	$ 34.58	$ 35,806.52
DISBURSEMENTS	$ (1,828,632.51)	$ (6,968,276.50)	$ -	$ (32,722.68)	$ (1,141.75)	$ (11,497.95)	$ (2,638,253.59)	$ -	$ -	$ (11,036.02)
BALANCE @ 10/31/2019	$ 748,717.99	$ 24,098,482.89	$ -	$ 452,932.24	$ 2,178.74	$ 798,916.28	$ 1,307,363.62	$ 111,057.81	$ 203,601.51	$ 164,298.00
PER BANK BALANCE @ 10/31/2019	$ 752,981.46	$ 24,098,457.89	$ 833,357.17	$ 452,634.47	$ 2,178.74	$ 810,414.23	$ 486,305.21	$ 113,132.81	$ 203,601.51	$ 169,784.78
DEPOSITS IN TRANSIT	$ 685.00	$ 25.00	$ -	$ 792.70	$ -	$ -	$ 831,182.60	$ -	$ -	$ -
FEES OUTSTANDING CHECKS	$ (4,948.47)	$ -	$ (833,357.17)	$ (494.93)	$ -	$ (11,497.95)	$ (10,124.19)	$ (2,075.00)	$ -	$ (5,486.78)
ADJUSTED BALANCE @ 10/31/2019	$ 748,717.99	$ 24,098,482.89	$ -	$ 452,932.24	$ 2,178.74	$ 798,916.28	$ 1,307,363.62	$ 111,057.81	$ 203,601.51	$ 164,298.00
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

[signature]

District Treasurer

Averill Park CSD
Bank Reconciliation for period ending on 10/31/2019 A200

NVISION

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

Ending Bank Balance:		752,981.46
Outstanding Checks (See listing below):	-	4,948.47
Deposits in Transit:	+	685.00
Other Credits:	+	0.00
Other Debits:	-	0.00
Adjusted Ending Bank Balance:		748,717.99
Cash Account Balance:		748,717.99

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	102511	RICHARD H WYNNE	25.74
06/14/2019	102727	KIERSTIN LAMBRIGHT	39.96
06/14/2019	102772	BRENTON SMITH	77.50
08/23/2019	103293	PETTY CASH	70.00
08/23/2019	103295	PETTY CASH	50.00
08/23/2019	103330	JENNA WOOD	17.28
09/20/2019	103457	DEAN AKIN	255.00
09/20/2019	103464	KEVIN BARRETT	53.50
09/20/2019	103520	AARON KEMMER	158.50
09/20/2019	103539	ALEXIS MURPHY	100.00
10/04/2019	103600	Jo Glazebrook	50.00
10/04/2019	103602	Mr. & Mrs Timothy Jones	17.00
10/04/2019	103634	CASDA	145.00
10/04/2019	103642	JAMES P COLE	159.95
10/04/2019	103649	BILL DECASTRO	338.50
10/04/2019	103695	CAROLINE MERRITT	417.50
10/04/2019	103712	PETTY CASH	66.25
10/04/2019	103746	TIME WARNER CABLE	791.24
10/04/2019	103748	TIME WARNER CABLE	31.72
10/04/2019	103749	TIME WARNER CABLE	31.07
10/18/2019	103778	CHARLES BENOIT JR	100.00
10/18/2019	103779	MARIA F BIERNACKI-HALSE	39.99
10/18/2019	103783	MARK BUBNIAK	97.32
10/18/2019	103800	MARK DAVID DICKIE	77.50
10/18/2019	103803	MOLLIE EADS	16.36
10/18/2019	103815	NICOLE HAHN	75.50
10/18/2019	103846	JAMES MEEHAN	75.50
10/18/2019	103847	RONNIE L MILLER	200.00
10/18/2019	103888	MARK THEOPHEL	77.50
10/18/2019	103904	NYS ASPA	295.00
10/29/2019	103905	TIME WARNER CABLE	234.37

Averill Park CSD

Bank Reconciliation for period ending on 10/31/2019

Check Date	Check Number	Payee		Amount
			Outstanding Check Total:	4,948.47

Prepared By

Approved By

Averill Park CSD
Bank Reconciliation for period ending on 10/31/2019

A450 TAX

NVISION

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

Ending Bank Balance:		24,097,893.44
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	25.00
Other Credits:	+	0.00
Other Debits:	-	0.00
Adjusted Ending Bank Balance:		24,097,918.44
Cash Account Balance:		24,097,918.44

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
		Outstanding Check Total:	0.00

Lee D. Lanning
Prepared By

Approved By

Averill Park CSD

Bank Reconciliation for period ending on 10/31/2019

A450MT

NVISION

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

Ending Bank Balance:		564.45
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00
Adjusted Ending Bank Balance:		564.45
Cash Account Balance:		564.45

Outstanding Check Listing

Check Date	Check Number	Payee	Amount

Outstanding Check Total: 0.00

Lee O. Levings
Prepared By

Carmella Kelley
Approved By

Averill Park CSD

Bank Reconciliation for period ending on 10/31/2019 PAY 200

NVISION

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

Ending Bank Balance:		833,357.17
Outstanding Checks (See listing below):	-	2,174.57
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits: 11-1-2019 Payroll	-	831,182.60
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
10/18/2019	300622	VINCENT M. BONAFEDE	242.41
		Outstanding Check Total:	2,174.57

Lee D. Lounsbury
Prepared By

[signature]
Approved By

Averill Park CSD
Bank Reconciliation for period ending on 10/31/2019

C 200

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

Ending Bank Balance:		452,634.47
Outstanding Checks (See listing below):	-	494.93
Deposits in Transit:	+	792.70
Other Credits:	+	0.00
Other Debits:	-	0.00
Adjusted Ending Bank Balance:		452,932.24
Cash Account Balance:		452,932.24

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
06/30/2017	16056	Carmella Carnevale	5.00
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 Colaccino	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 Jacon	10.85
08/02/2019	16675	Lisa Parrottino	16.05
08/02/2019	16680	Paul Bunacquisti	13.10
10/25/2019	16731	BIMBO FOODS INC	285.18
10/25/2019	16739	PETTY CASH	25.00
		Outstanding Check Total:	494.93

Lee D. Lewing
Prepared By

Carmakelley
Approved By

Averill Park CSD

Bank Reconciliation for period ending on 10/31/2019 F200

NVISION

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

Ending Bank Balance:		2,178.74
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00
Adjusted Ending Bank Balance:		2,178.74
Cash Account Balance:		2,178.74

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
		Outstanding Check Total:	0.00

Lee D. Levering
Prepared By

Carmine Riley
Approved By

Averill Park CSD
Bank Reconciliation for period ending on 10/31/2019 H200 & HB200

NVISION

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

Ending Bank Balance:		810,414.23
Outstanding Checks (See listing below):	-	11,497.95
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00
Adjusted Ending Bank Balance:		798,916.28
Cash Account Balance:		798,916.28

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
10/31/2019	3699	COUNTRY TRUE VALUE	1,997.95
10/31/2019	3700	SARATOGA PROJECT MANAGEMENT	9,500.00
		Outstanding Check Total:	11,497.95

Lee D. Lerings
Prepared By

Approved By

Averill Park CSD
Bank Reconciliation for period ending on 10/31/2019 TA 200

NVISION

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

Ending Bank Balance:		486,305.21
Outstanding Checks (See listing below):	-	10,124.19
Deposits in Transit:	+	0.00
Other Credits: 11-1-2019 Payroll	+	831,182.60
Other Debits:	-	0.00
Adjusted Ending Bank Balance:		1,307,363.62
Cash Account Balance:		1,307,363.62

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
10/18/2019	15549	AVERILL PARK TEACHERS ASSOC	10,124.19
		Outstanding Check Total:	10,124.19

Lee D. Lemmig
Prepared By

Carmoe Riley
Approved By

Averill Park CSD

Bank Reconciliation for period ending on 10/31/2019 TE 200

NVISION

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

Ending Bank Balance:		113,132.81
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:		111,057.81
Cash Account Balance:		111,057.81

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

Lisa A. Lewis
Prepared By

Approved By

Averill Park CSD
Bank Reconciliation for period ending on 10/31/2019

V 200

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

Ending Bank Balance:		203,601.51
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00
Adjusted Ending Bank Balance:		203,601.51
Cash Account Balance:		203,601.51

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
		Outstanding Check Total:	0.00

Lee O. Leuning
Prepared By

[signature]
Approved By

Averill Park CSD

Bank Reconciliation for period ending on 10/31/2019

X200

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

Ending Bank Balance:		169,784.78
Outstanding Checks (See listing below):	-	4,904.86
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	581.92
Adjusted Ending Bank Balance:		164,298.00
Cash Account Balance:		164,298.00

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
10/07/2019	9317	MERRY LEE KRAFT	37.65
10/17/2019	9326	518 PRINTS LLC	568.00
10/24/2019	9329	FONDA-FULTONVILLE BAND	150.00
10/24/2019	9330	JAMES P COLE	500.69
10/24/2019	9331	ADAMKIEWICZ, NICHOLE	300.00
10/24/2019	9332	SCHOLASTIC INC	280.17
10/24/2019	9333	NYS SMA	126.00
10/31/2019	9334	CF-ADVERTISING	2,540.00
10/31/2019	9335	WEST MUSIC COMPANY INC	221.49
		Outstanding Check Total:	4,904.86

Carmen Riley
Prepared By

Alice Cognata
Approved By

BANK RECC ILIATION STATEMENT
KEY BANK C ECKING
MONTH ENDING: 7/31/2019 12:00:00AM
PRINTED: 12/09/2019 3:38 pm

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 TA	POPPYTREE 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 RU	WSL PTA	250.00
TOTAL OUTSTANDING CHECKS				**581.92**

BALANCE ON HAND **-581.92**

INFOCLUB BALANCE TO DATE
KEY BANK CHECKING **135,627.08**