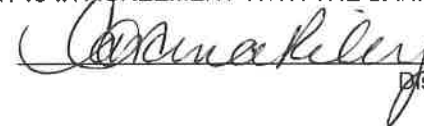


TREASURER'S REPORT

AVERILL PARK CSD
2020-09

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 @ 9/1/2020	\$ 31,400.99	\$ 5,727,714.06	\$ -	\$ 468,134.06	\$ 551.75	\$ 19,693.75	\$ 1,879.71	\$ 95,214.89	\$ 203,762.47	\$ 155,759.10
RECEIPTS	\$ 2,493,453.02	\$ 15,771,037.56	\$ -	\$ 7,357.49	\$ 10,000.00	\$ 695,752.67	\$ 1,596,505.52	\$ 20.00	\$ 1.67	\$ 1,387.68
DISBURSEMENTS	\$ (2,043,204.71)	\$ (3,345,359.97)	\$ -	\$ (16,410.60)	\$ (8,705.03)	\$ -	\$ (1,597,451.01)	\$ -	\$ -	\$ (5,365.04)
BALANCE @ 9/30/2020	\$ 481,649.30	\$ 18,153,391.65	\$ -	\$ 459,080.95	\$ 1,846.72	\$ 715,446.42	\$ 934.22	\$ 95,234.89	\$ 203,764.14	\$ 151,781.74
PER BANK BALANCE @ 9/30/2020	\$ 513,225.84	\$ 18,153,391.65	\$ 26.59	\$ 459,768.41	\$ 1,846.72	\$ 715,446.42	\$ 934.22	\$ 95,934.89	\$ 203,764.14	\$ 151,943.63
DEPOSITS IN TRANSIT	\$ -	\$ -	\$ -	\$ 85.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FEE'S	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OUTSTANDING CHECKS	\$ (31,576.54)	\$ -	\$ (26.59)	\$ (772.46)	\$ -	\$ -	\$ -	\$ (700.00)	\$ -	\$ (161.89)
ADJUSTED BALANCE @ 9/30/2020	\$ 481,649.30	\$ 18,153,391.65	\$ -	\$ 459,080.95	\$ 1,846.72	\$ 715,446.42	\$ 934.22	\$ 95,234.89	\$ 203,764.14	\$ 151,781.74
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 9/30/2020

A 200



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

Ending Bank Balance:	513,225.84
Outstanding Checks (See listing below):	31,576.54
Deposits in Transit:	0.00
Other Credits:	0.00
Other Debits:	0.00

Adjusted Ending Bank Balance:	481,649.30
Cash Account Balance:	481,649.30

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
12/27/2019	104487	MARTY GIBBONS	100.00
01/24/2020	104695	NORTH SYRACUSE SD	400.00
01/24/2020	104701	NYS SMA	450.00
02/21/2020	104861	Rebecca Bentley	2.24
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 Granley	65.00
05/29/2020	105456	Katherine & James Moray	65.00
05/29/2020	105474	Teresa D'Arrangelis	65.00
06/12/2020	105564	Eric Miller	55.00
06/12/2020	105622	Valerie Ryger	55.00
06/26/2020	105711	MARIE HOFFMAN	629.40
07/24/2020	105907	LYNN BURDICK	42.57
08/07/2020	106018	MARK REGAN	750.00
08/21/2020	106076	APCSD REFUND PAYABLE TO	169.00
08/21/2020	106080	APCSD REFUND PAYABLE TO	338.00
08/21/2020	106106	APCSD REFUND PAYABLE TO	169.00
08/21/2020	106133	APCSD REFUND PAYABLE TO	50.00
08/21/2020	106238	TRUE NORTH TROY PREPARATORY	13,001.33
08/21/2020	106247	PETTY CASH	50.00
08/21/2020	106251	PETTY CASH	70.00
09/04/2020	106259	APCSD REFUND PAYABLE TO	55.00
09/04/2020	106283	MELANIE A DUTCHER	45.00
09/18/2020	106346	EDPUZZLE INC	2,400.00
09/18/2020	106377	SAANYS	8,985.00
Outstanding Check Total:			31,576.54

Prepared By

Approved By

A 450 TAX



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

Ending Bank Balance:	16,561,572.21
Outstanding Checks (See listing below):	0.00
Deposits in Transit:	0.00
Other Credits:	0.00
Other Debits:	0.00

Adjusted Ending Bank Balance: 16,561,572.21

Cash Account Balance: 16,561,572.21

Outstanding Check Listing

Check Date	Check Number	Payee
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Amount

Outstanding Check Total:	0.00
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Prepared By

Re D. Ferring

Approved By

D. Ferring

2010

2010

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

Ending Bank Balance:	1,591,819.44
Outstanding Checks (See listing below):	-
Deposits in Transit:	0.00
Other Credits:	+
Other Debits:	0.00
	-
	0.00

Adjusted Ending Bank Balance: 1,591,819.44

Cash Account Balance: 1,591,819.44

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 B)

PAY 200



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

Ending Bank Balance:	26.59
Outstanding Checks (See listing below):	26.59
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 MARSCCELL	26.59
Outstanding Check Total:			26.59

Prepared By

Approved By

C 200

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

Ending Bank Balance:	459,768.41
Outstanding Checks (See listing below):	772.46
Deposits in Transit: \$ 30.20	85.00
Other Credits:	0.00
Other Debits:	0.00

Adjusted Ending Bank Balance:	459,080.95
Cash Account Balance:	459,080.95

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
12/06/2019	16774	Joshua Weiss	10.85
01/31/2020	16818	Kelli Neil	27.45
07/31/2020	16906	Carlos Montez	8.55
07/31/2020	16917	Jennifer Lafrenier	12.05
07/31/2020	16920	Karla Hendon	14.75
07/31/2020	16924	Mardy Sorriento	26.40
07/31/2020	16925	Michael Burton	5.70
07/31/2020	16929	Bevera Smith	34.90
07/31/2020	16931	Stacy Smith	34.60
07/31/2020	16932	Terrence Wendell	17.15
07/31/2020	16933	Thomas Kelly	14.30
07/31/2020	16936	William film	10.90
08/14/2020	16939	APCSD SCHOOL LUNCH REFUND	10.95
08/31/2020	16940	PETTY CASH	275.00
09/11/2020	16941	BIMBO FOODS INC	69.12
09/11/2020	16942	GINSBERGS	3,414.63
09/11/2020	16943	MASON COMPANY INC	61.04
09/25/2020	16944	BIMBO FOODS INC	256.44
09/25/2020	16945	CAPITAL ROOTS INC	280.00
09/25/2020	16946	CHRIS' COFFEE SERVICE	26.65
09/25/2020	16947	GINSBERGS	7,739.10
09/25/2020	16948	HILL & MARKES INC	1,120.09
09/25/2020	16949	K & M UNIFORMS	347.21
09/25/2020	16950	KILVENTON'S FRUIT & PRODUCE	446.25
09/25/2020	16951	RENSSELAER CO HEALTH DEPT	1,000.00
09/25/2020	16952	ROBERTS FOODS/GLEN A COON SR	260.94
09/25/2020	16953	SYCAWAY CREAMERY	1,389.13
Outstanding Check Total:			772.46

Prepared By

Approved By

F 200



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

Ending Bank Balance:	1,846.72	
Outstanding Checks (See listing below):	0.00	
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 1,846.72
Cash Account Balance: 1,846.72

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00

Prepared By

Approved By

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

Ending Bank Balance:	715,446.42	
Outstanding Checks (See listing below):	0.00	
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	715,446.42
Cash Account Balance:	715,446.42

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

Ending Bank Balance:	934.22
Outstanding Checks (See listing below):	0.00
Deposits in Transit:	0.00
Other Credits:	0.00
Other Debits:	0.00

Adjusted Ending Bank Balance:	934.22
Cash Account Balance:	934.22

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

TE 200

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

Ending Bank Balance:	95,934.89
Outstanding Checks (See listing below):	700.00
Deposits in Transit:	0.00
Other Credits:	0.00
Other Debits:	0.00

Adjusted Ending Bank Balance:	95,234.89
Cash Account Balance:	95,234.89

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
06/13/2019	1918	APCSD SENIOR AWARD	50.00
06/12/2020	2014	SCHOLARSHIP AWARDED TO	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:			700.00

Prepared By

He D. Henry

Approved By

D. Anandaling

Averill Park CSD

Bank Reconciliation for period ending on 9/30/2020

V200



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

Ending Bank Balance:	203,764.14
Outstanding Checks (See listing below):	0.00
Deposits in Transit:	0.00
Other Credits:	0.00
Other Debits:	0.00

Adjusted Ending Bank Balance:	203,764.14
Cash Account Balance:	203,764.14

Outstanding Check Listing

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

Lee A. Keenig

Approved By

Deanne Kelly

Averill Park CSD

Bank Reconciliation for period ending on 9/30/2020



X200

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

Ending Bank Balance:	151,943.63
Outstanding Checks (See listing below):	161.89
Deposits in Transit:	0.00
Other Credits:	0.00
Other Debits:	0.00

Adjusted Ending Bank Balance: 151,781.74

Cash Account Balance: 151,781.74

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 Klumek	16.00
06/04/2020	9584	Olafria Curtis Morris	16.00
06/04/2020	9596	Kathleen Higgins	16.00
06/04/2020	9610	Madda Reek	16.00
06/04/2020	9612	Melissa Vargunes	16.00
06/09/2020	9627	Daniel & Laura Clark	16.00
06/09/2020	9640	Catherine A Everhart Headley	16.00
		Outstanding Check Total:	161.89

Prepared By

Approved By