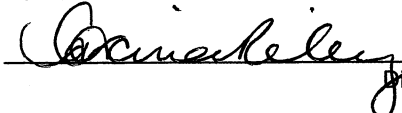


TREASURER'S REPORT

AVERIL PARK CSD
2018-08

| 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 @ 8/1/2018 | \$ 153,621.58 | \$ 5,290,230.55 | \$ - | \$ 285,468.39 | \$ 73.24 | \$ 24,531.52 | \$ 12,241.05 | \$ 97,343.61 | \$ 203,143.23 | \$ 135,921.58 |
| RECEIPTS | \$ 1,395,133.54 | \$ 967,938.54 | \$ - | \$ 1,831.35 | \$ 17,000.00 | \$ 2.09 | \$ 610,011.88 | \$ - | \$ 8.63 | \$ - |
| DISBURSEMENTS | \$ (1,391,303.63) | \$ (1,770,000.00) | \$ - | \$ (454.93) | \$ (16,834.37) | \$ (23,423.71) | \$ (615,773.36) | \$ - | \$ - | \$ - |
| BALANCE @ 8/31/2018 | \$ 157,451.49 | \$ 4,488,169.09 | \$ - | \$ 286,844.81 | \$ 238.87 | \$ 1,109.90 | \$ 6,479.57 | \$ 97,343.61 | \$ 203,151.86 | \$ 135,921.58 |
| PER BANK BALANCE @ 8/31/2018 | \$ 187,855.10 | \$ 4,488,169.09 | \$ 4,854.35 | \$ 287,073.19 | \$ 7,496.52 | \$ 24,533.61 | \$ 7,764.34 | \$ 99,368.61 | \$ 203,151.86 | \$ 136,903.50 |
| DEPOSITS IN TRANSIT FEES | \$ 33.50 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| OUTSTANDING CHECKS | \$ (30,437.11) | \$ - | \$ (4,854.35) | \$ (228.38) | \$ (7,257.65) | \$ (23,423.71) | \$ (1,284.77) | \$ (2,025.00) | \$ - | \$ (981.92) |
| ADJUSTED BALANCE @ 8/31/2018 | \$ 157,451.49 | \$ 4,488,169.09 | \$ - | \$ 286,844.81 | \$ 238.87 | \$ 1,109.90 | \$ 6,479.57 | \$ 97,343.61 | \$ 203,151.86 | \$ 135,921.58 |
| Variance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST RATE | 0.10% | 0.00% | 0.00% | 0.00% | 0.00% | 0.10% | 0.05% | 0.00% | 0.05% | 0.00% |

THIS IS TO CERTIFY THAT THE ABOVE REPORT IS IN AGREEMENT WITH THE BANK STATEMENT


District Treasurer

A200



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

| | |
|---|-------------|
| Ending Bank Balance: | 187,855.10 |
| Outstanding Checks (See listing below): | - 30,437.11 |
| Deposits in Transit: | + 33.50 |
| Other Credits: | + 0.00 |
| Other Debits: | - 0.00 |

Adjusted Ending Bank Balance: 157,451.49
 Cash Account Balance: 157,451.49

Outstanding Check Listing

| Check Date | Check Number | Payee | Amount |
|------------|--------------|--------------------------------|----------|
| 10/09/2015 | 90750 | | 25.00 |
| 10/09/2015 | 90892 | WILLIS, ELIZABETH | 23.06 |
| 11/06/2015 | 91064 | | 40.00 |
| 11/20/2015 | 91232 | | 55.00 |
| 01/15/2016 | 91889 | SMITH, JAMES | 5.08 |
| 01/15/2016 | 91910 | WILLIS, ELIZABETH | 44.91 |
| 01/29/2016 | 91924 | BRANDON, ALLEN | 74.50 |
| 03/11/2016 | 92358 | WILLIS, ELIZABETH | 30.67 |
| 03/11/2016 | 92362 | YOST, JENNIFER | 25.00 |
| 06/03/2016 | 92998 | COLE, JAMES | 4.72 |
| 06/03/2016 | 93095 | WILLIS, ELIZABETH | 19.17 |
| 06/30/2016 | 93432 | WILLIS, ELIZABETH | 30.67 |
| 12/16/2016 | 94864 | HYNES, COURTNEY | 18.87 |
| 05/05/2017 | 95966 | HANS, STEPHEN | 21.41 |
| 05/19/2017 | 96114 | HUDSON VALLEY ORGANIC PST CTRL | 280.00 |
| 02/09/2018 | 98553 | NELSON, JOMEL | 76.50 |
| 05/04/2018 | 99128 | OLGA V ASHLINE | 49.56 |
| 06/01/2018 | 99430 | KIMBERLY CULMAN | 180.50 |
| 06/01/2018 | 99515 | KEVIN WALSH | 76.50 |
| 06/15/2018 | 99525 | MORGAN ANDERSON | 64.50 |
| 06/29/2018 | 99661 | SHIRLEY BUTTERFIELD | 629.40 |
| 06/29/2018 | 99664 | ADELHEID GENSICKI | 629.40 |
| 07/27/2018 | 99840 | | 18.00 |
| 07/27/2018 | 99841 | | 545.00 |
| 07/27/2018 | 99843 | | 30.00 |
| 07/27/2018 | 99909 | CHERIE MORIZIO | 27.64 |
| 08/10/2018 | 99970 | ADVANCED FITNESS DESIGNS LLC | 750.00 |
| 08/10/2018 | 99972 | ALBANY LEADERSHIP CHARTER HS | 2,171.94 |
| 08/10/2018 | 100024 | NYS HEAD MECHANICS ASSN FOR | 50.00 |
| 08/10/2018 | 100032 | PETTY CASH | 64.25 |
| 08/10/2018 | 100033 | PETTY CASH | 50.00 |
| 08/10/2018 | 100035 | PETTY CASH | 50.00 |
| 08/10/2018 | 100037 | PETTY CASH | 50.00 |
| 08/10/2018 | 100038 | PETTY CASH | 50.00 |

Averill Park CSD

Bank Reconciliation for period ending on 8/31/2018

| Check Date | Check Number | Payee | Amount |
|---------------------------------|--------------|---|------------------|
| 08/24/2018 | 100062 | ACCESS COMPLIANCE LLC | 130.00 |
| 08/24/2018 | 100063 | ALBANY LEADERSHIP CHARTER HS | 1,885.00 |
| 08/24/2018 | 100073 | BURNT HILLS-BALLSTON LAKE ATHLETIC ASSN | 365.00 |
| 08/24/2018 | 100082 | COUNTRY TRUE VALUE | 651.85 |
| 08/24/2018 | 100086 | DELTA DENTAL OF NEW YORK | 14,531.91 |
| 08/24/2018 | 100090 | TRACY DUNN | 41.20 |
| 08/24/2018 | 100100 | FONDA TRACK CLUB | 150.00 |
| 08/24/2018 | 100105 | GRB XC INC | 175.00 |
| 08/24/2018 | 100131 | PETTY CASH | 400.00 |
| 08/24/2018 | 100133 | POESTENKILL AUTO SUPPLY INC | 40.00 |
| 08/24/2018 | 100153 | SECTION2 OF THE NYSPHSAA INC | 2,000.00 |
| 08/24/2018 | 100155 | SOUTH COLONIE CENTRAL SD | 350.00 |
| 08/24/2018 | 100162 | TIME WARNER CABLE | 75.79 |
| 08/24/2018 | 100163 | TIME WARNER CABLE | 404.03 |
| 08/28/2018 | 100179 | US POSTMASTER - ALBANY | 2,976.08 |
| Outstanding Check Total: | | | 30,437.11 |

Prepared By *Fee D. Koenig*

Approved By *James Kelly*

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

| | |
|---|--------------|
| Ending Bank Balance: | 2,914,158.38 |
| Outstanding Checks (See listing below): | 0.00 |
| Deposits in Transit: | 0.00 |
| Other Credits: | 0.00 |
| Other Debits: | 0.00 |

Adjusted Ending Bank Balance: 2,914,158.38
Cash Account Balance: 2,914,158.38

Outstanding Check Listing

| Check Date | Check Number | Payee | Amount |
|--------------------------|--------------|-------|--------|
| <hr/> | | | |
| Outstanding Check Total: | | | 0.00 |

Prepared By: Lee A. Ferring Approved By: Carrie Bell

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

| | |
|---|--------------|
| Ending Bank Balance: | 1,574,010.71 |
| Outstanding Checks (See listing below): | 0.00 |
| Deposits in Transit: | 0.00 |
| Other Credits: | 0.00 |
| Other Debits: | 0.00 |

| | |
|-------------------------------|--------------|
| Adjusted Ending Bank Balance: | 1,574,010.71 |
| Cash Account Balance: | 1,574,010.71 |

Outstanding Check Listing

| Check Date | Check Number | Payee | Amount |
|------------|--------------|-------|--------|
|------------|--------------|-------|--------|

Outstanding Check Total: 0.00

Prepared By Lee A. Keating

Approved By Caroline Kelly

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

| | |
|---|----------|
| Ending Bank Balance: | 4,854.35 |
| Outstanding Checks (See listing below): | - |
| 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 |
| 04/20/2018 | 298378 | DANIEL DONOVAN | 216.74 |
| 06/22/2018 | 298901 | RICHARD M. PENDERGAST | 247.05 |
| 07/27/2018 | 299048 | RYAN LONG | 581.04 |
| 08/10/2018 | 299094 | WILLIAM R. REYNOLDS II | 307.59 |
| 08/24/2018 | 299118 | STELLA CONTI | 713.88 |
| 08/24/2018 | 299135 | WILLIAM R. REYNOLDS II | 323.78 |
| 08/24/2018 | 299138 | JEANNE L. SEEL | 428.43 |
| 08/24/2018 | 299141 | KYLIE GAVITT | 441.92 |
| 08/24/2018 | 299143 | NICHOLAS D. HASTINGS | 557.86 |
| 08/24/2018 | 299146 | MAKENNA JANSEN | 232.81 |
| 08/24/2018 | 299152 | KATHERINE ROLLINS | 388.24 |
| 08/24/2018 | 299159 | BRENDA WESTBROOK | 30.19 |
| 08/24/2018 | 299160 | ELIZABETH A. WILLIS | 210.55 |
| Outstanding Check Total: | | | 4,854.35 |

Prepared By *Lee A. Koenig*

Approved By *Carol Bell*

C 200



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

Ending Bank Balance: 287,073.19
 Outstanding Checks (See listing below): -
 Deposits In Transit: + 228.38
 Other Credits: + 0.00
 Other Debits: - 0.00

Adjusted Ending Bank Balance: 286,844.81
 Cash Account Balance: 286,844.81

Outstanding Check Listing

| Check Date | Check Number | Payee | Amount |
|---------------------------------|--------------|-------------|---------------|
| 06/30/2017 | 16056 | . | 5.00 |
| 06/30/2017 | 16062 | . | 7.25 |
| 06/30/2017 | 16064 | . | 23.80 |
| 06/30/2017 | 16073 | . | 12.90 |
| 08/04/2017 | 16082 | . | 29.50 |
| 08/04/2017 | 16086 | . | 10.10 |
| 08/04/2017 | 16109 | . | 14.00 |
| 08/04/2017 | 16110 | . | 13.65 |
| 06/08/2018 | 16373 | DONNA MAKAR | 35.98 |
| 06/29/2018 | 16389 | . | 20.95 |
| 06/29/2018 | 16391 | . | 11.95 |
| 06/29/2018 | 16393 | . | 12.30 |
| 06/29/2018 | 16395 | . | 14.85 |
| 06/29/2018 | 16401 | . | 16.15 |
| Outstanding Check Total: | | | 228.38 |

Prepared By Yee J. Ferris

Approved By Donna Makar

F 200



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

| | |
|---|----------|
| Ending Bank Balance: | 7,496.52 |
| Outstanding Checks (See listing below): | 7,257.65 |
| Deposits in Transit: | 0.00 |
| Other Credits: | 0.00 |
| Other Debits: | 0.00 |

| | |
|-------------------------------|--------|
| Adjusted Ending Bank Balance: | 238.87 |
| Cash Account Balance: | 238.87 |

Outstanding Check Listing

| Check Date | Check Number | Payee | Amount |
|---------------------------------|--------------|-------------------|-----------------|
| 08/31/2018 | 9417 | CASDA | 1,856.25 |
| 08/31/2018 | 9418 | HEINEMANN | 346.57 |
| 08/31/2018 | 9419 | JOAN M MILLER PHD | 1,497.00 |
| 08/31/2018 | 9420 | SCHOOL OUTFITTERS | 242.16 |
| 08/31/2018 | 9421 | ST ANNE INSTITUTE | 423.00 |
| 08/31/2018 | 9422 | WILDWOOD PROGRAMS | 2,892.67 |
| Outstanding Check Total: | | | 7,257.65 |

Prepared By *Lee D. Reuning*

Approved By *Deanne Kelly*

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

| | |
|---|-------------|
| Ending Bank Balance: | 24,533.61 |
| Outstanding Checks (See listing below): | - 23,423.71 |
| Deposits in Transit: | + 0.00 |
| Other Credits: | + 0.00 |
| Other Debits: | - 0.00 |

Adjusted Ending Bank Balance: 1,109.90
 Cash Account Balance: 1,109.90

Outstanding Check Listing

| Check Date | Check Number | Payee | Amount |
|---------------------------------|--------------|-------------------------------|------------------|
| 08/31/2018 | 3686 | ROBERT GREEN AUTO & TRUCK INC | 23,423.71 |
| Outstanding Check Total: | | | 23,423.71 |

Ree D. Ferris
 Prepared By

Deborah Kelly
 Approved By

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

| | |
|---|----------|
| Ending Bank Balance: | 7,764.34 |
| Outstanding Checks (See listing below): | 1,284.77 |
| Deposits in Transit: | 0.00 |
| Other Credits: | 0.00 |
| Other Debits: | 0.00 |

Adjusted Ending Bank Balance: 6,479.57
Cash Account Balance: 6,479.57

Outstanding Check Listing

| Check Date | Check Number | Payee | Amount |
|---------------------------------|--------------|------------|-----------------|
| 08/24/2018 | 15297 | CSEA, Inc. | 1,284.77 |
| Outstanding Check Total: | | | 1,284.77 |

Prepared By Kee O. Kennig

Approved By Deanne Riley

TE 200



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

| | | |
|---|---|-----------|
| Ending Bank Balance: | | 99,368.61 |
| Outstanding Checks (See listing below): | - | 2,025.00 |
| Deposits in Transit: | + | 0.00 |
| Other Credits: | + | 0.00 |
| Other Debits: | - | 0.00 |

Adjusted Ending Bank Balance: 97,343.61
 Cash Account Balance: 97,343.61

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 |
| 06/09/2017 | 1770 | APCSD SENIOR AWARD | 50.00 |
| 06/07/2018 | 1799 | APCSD SENIOR AWARD | 50.00 |
| 06/07/2018 | 1808 | APCSD SENIOR AWARD | 300.00 |
| 06/07/2018 | 1816 | APCSD SENIOR AWARD | 50.00 |
| 06/07/2018 | 1817 | APCSD SENIOR AWARD | 75.00 |
| 06/07/2018 | 1821 | APCSD SENIOR AWARD | 100.00 |
| 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 |
| Outstanding Check Total: | | | 2,025.00 |

Prepared By Ree A. Keeney

Approved By Donna Kelly

V 200



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

| | |
|---|------------|
| Ending Bank Balance: | 203,151.86 |
| Outstanding Checks (See listing below): | 0.00 |
| Deposits in Transit: | 0.00 |
| Other Credits: | 0.00 |
| Other Debits: | 0.00 |

| | |
|-------------------------------|------------|
| Adjusted Ending Bank Balance: | 203,151.86 |
| Cash Account Balance: | 203,151.86 |

Outstanding Check Listing

| Check Date | Check Number | Payee | Amount |
|------------|--------------|-------|--------|
|------------|--------------|-------|--------|

| | | | |
|--------------------------|--|--|------|
| Outstanding Check Total: | | | 0.00 |
|--------------------------|--|--|------|

Prepared By Kee D. Korman

Approved By Caroline Kelly

Averill Park CSD

Bank Reconciliation for period ending on 8/31/2018



X 200

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

| | |
|---|------------|
| Ending Bank Balance: | 136,903.50 |
| Outstanding Checks (See listing below): | - |
| Deposits in Transit: | + 0.00 |
| Other Credits: | + 0.00 |
| Other Debits: | - 981.92 |

- o/s checks from Info Clubs

| | |
|-------------------------------|------------|
| Adjusted Ending Bank Balance: | 135,921.58 |
| Cash Account Balance: | 135,921.58 |

Outstanding Check Listing

| Check Date | Check Number | Payee | Amount |
|------------|--------------|-------|---------------------------------|
| | | | Outstanding Check Total: |
| | | | 0.00 |

Prepared By *Danuel Riley*

Approved By *Alis Legend*

BANK RECONCILIATION STATEMENT
 KEY BANK CHECKING
 MONTH ENDING: 8/31/2018 12:00:00AM
 PRINTED: 09/17/2018 9:51am

ENDING BANK BALANCE

136,903.50

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 | 9001 | REFUND FOR 5TH GRADE TRIP | RAMON GUERRERO | 15.00 |
| 05/31/2018 | 8998 | REFUND FOR 5TH GRADE TRIP | JOHN DEMARS | 15.00 |
| 05/31/2018 | 8995 | REFUND FOR 5TH GRADE TRIP | DAVID WAGNER | 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 |
| 05/31/2018 | 8949 | REFUND FOR 5TH GRADE TRIP | BRYAN BRUCE | 15.00 |
| 06/01/2018 | 8927 | JACK SMEAD AWARD | JASMINE SAGER | 30.00 |
| 06/01/2018 | 8925 | JACK SMEAD AWARD | CAELEN MCPHERSON | 30.00 |
| 06/07/2018 | 9030 | WAPH-TV SENIOR AWARD | CAELAN MCPHERSON | 25.00 |
| 06/07/2018 | 9026 | NHS SENIOR AWARD | GRACE MARROCHELLO | 50.00 |
| 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 | 9054 | DONATION - RENSSELAER COUNT ARC | RENSSELAER COUNTY ARC | 250.00 |
| 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

981.92

BALANCE ON HAND

135,921.58

INFOCLUB BALANCE TO DATE
 KEY BANK CHECKING

135,627.08