


TREASURER'S REPORT

AVERIL PARK CSD  
2018-09

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 @ 9/1/2018	\$ 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
RECEIPTS	\$ 2,370,608.07	\$ 13,845,252.57	\$ -	\$ 41,916.37	\$ 59,000.00	\$ 720,558.02	\$ 2,567,933.75	\$ -	\$ 8.35	\$ 7,701.70
DISBURSEMENTS	\$ (1,789,804.32)	\$ (4,106,250.04)	\$ -	\$ (29,323.69)	\$ (58,879.73)	\$ (8,240.22)	\$ (2,573,581.45)	\$ -	\$ -	\$ (2,448.55)
BALANCE @ 9/30/2018	\$ 738,255.24	\$ 14,227,171.62	\$ -	\$ 299,437.49	\$ 359.14	\$ 713,427.70	\$ 831.87	\$ 97,343.61	\$ 203,160.21	\$ 141,174.73
PER BANK BALANCE @ 9/30/2018	\$ 749,867.62	\$ 14,227,171.62	\$ 8,361.80	\$ 327,384.74	\$ 59,140.97	\$ 721,667.92	\$ 11,118.03	\$ 99,068.61	\$ 203,160.21	\$ 144,072.16
DEPOSITS IN TRANSIT	\$ 1,398.50	\$ -	\$ -	\$ 1,556.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FEEES										
OUTSTANDING CHECKS	\$ (13,010.88)	\$ -	\$ (8,361.80)	\$ (29,503.79)	\$ (58,781.83)	\$ (8,240.22)	\$ (10,286.16)	\$ (1,725.00)	\$ -	\$ (2,897.43)
ADJUSTED BALANCE @ 9/30/2018	\$ 738,255.24	\$ 14,227,171.62	\$ -	\$ 299,437.49	\$ 359.14	\$ 713,427.70	\$ 831.87	\$ 97,343.61	\$ 203,160.21	\$ 141,174.73
<b>Variance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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

**Averill Park CSD**

Bank Reconciliation for period ending on 9/30/2018

A 200



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

Ending Bank Balance:		749,867.62
Outstanding Checks (See listing below):	-	13,010.88
Deposits in Transit:	+	1,398.50
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	738,255.24
Cash Account Balance:	738,255.24

**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
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	100032	PETTY CASH	64.25
08/24/2018	100073	BURNT HILLS-BALLSTON LAKE ATHLETIC ASSN	365.00
09/07/2018	100209	ASAF ELKAYAM	52.50
09/07/2018	100234	MANUEL MOSBEY	52.50
09/21/2018	100271	AJ'S PIZZERIA	325.00
09/21/2018	100280	MARK BUBNIAK	118.70
09/21/2018	100282	LYNN BURDICK	221.37
09/21/2018	100294	RONALD CLARK	74.50
09/21/2018	100302	CHRIS CROCKER	98.00

**Averill Park CSD**

Bank Reconciliation for period ending on 9/30/2018

Check Date	Check Number	Payee	Amount
09/21/2018	100304	ARMAND DOIN	98.00
09/21/2018	100313	FOLLETT SCHOOL SOLUTIONS INC	496.48
09/21/2018	100315	JOSEPH GENDRON	40.75
09/21/2018	100323	ISLAND SCHOOL & ART SUPPLY	43.79
09/21/2018	100326	KONE INC	4,016.85
09/21/2018	100329	JOSEPH LINDSAY JR	98.00
09/21/2018	100337	MICHIGAN BRAILLE TRANSCRIBING FUND, INC	3,212.40
09/21/2018	100338	TOMI MILE	40.75
09/21/2018	100341	WALTER NICHOLSON	76.50
09/21/2018	100349	PITNEY BOWES INC	116.96
09/21/2018	100350	PJ MCKENNA	98.00
09/21/2018	100354	CHRISTOPHER RUSIECKI	76.50
09/21/2018	100355	RON SALVADOR	98.00
09/21/2018	100364	KENT SELLNER	98.00
09/21/2018	100375	CHARLES F TRIMBACH II	40.75
09/21/2018	100379	WARD'S SCIENCE	948.57
09/21/2018	100380	DAVID WILLETTTS	74.50
09/21/2018	100381	WORDMASTERS LLC	198.00
<b>Outstanding Check Total:</b>			<b>13,010.88</b>

Prepared By

*Ree D. Kervin*

Approved By

*Wanda Leary*

AH50 TAX



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

Ending Bank Balance:	12,652,708.05
Outstanding Checks (See listing below):	-
Deposits in Transit:	+ 0.00
Other Credits:	+ 0.00
Other Debits:	- 0.00

Adjusted Ending Bank Balance: 12,652,708.05

Cash Account Balance: 12,652,708.05

Outstanding Check Listing

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

Prepared By Fee D. Keeney

Approved By [Signature]

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

Ending Bank Balance:	1,574,463.57
Outstanding Checks (See listing below):	0.00
Deposits in Transit:	0.00
Other Credits:	0.00
Other Debits:	0.00

Adjusted Ending Bank Balance:	1,574,463.57
Cash Account Balance:	1,574,463.57

**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
<b>Outstanding Check Total:</b>			0.00

*Lee D. Ferris*  
 Prepared By

*Carroll Kelly*  
 Approved By

PAY 200



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

Ending Bank Balance:		8,361.80
Outstanding Checks (See listing below):	-	8,361.80
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
08/24/2018	299141	KYLIE GAVITT	441.92
09/07/2018	299187	DONNA L. MAKAR	586.25
09/07/2018	299213	KYLIE GAVITT	177.29
09/21/2018	299246	MATTHEW F. HEMEON	858.80
09/21/2018	299264	DONNA L. MAKAR	634.55
09/21/2018	299266	MARY E. SCHEIDEL	1,435.83
09/21/2018	299269	DIANE CALDWELL	64.56
09/21/2018	299272	JOHN HEFFNER	830.69
09/21/2018	299273	ROBERT M. HENRY	45.96
09/21/2018	299287	JONATHAN ROGERS	319.99
09/21/2018	299293	CAROLINE E. RUDD	618.31
09/21/2018	299297	SHANNON L. DALTON	466.70
09/21/2018	299305	FAITH M. RIZZO	4.50
09/22/2018	299306	LYNDA A. FINELLI	150.99
09/22/2018	299317	JOSEPH CIOFFI	44.45
09/22/2018	299319	FREDERICK J. CORIE	68.41
09/22/2018	299321	SHANNON L. DALTON	36.88
09/22/2018	299322	JANE L. DANBURY	49.00
09/22/2018	299326	TAMMY L. DELAMATER	43.16
09/22/2018	299332	EDWARD G. GRAY	46.56
09/22/2018	299338	JACQUELINE HOWE	19.54
09/22/2018	299340	JOHN J. KWASNOWSKI	57.00
09/22/2018	299343	JULIANNE LIEBENER	20.64
09/22/2018	299349	LAURIE A. MERRIMAN	78.97
09/22/2018	299354	DEBORAH D. PIERRE	40.60
09/22/2018	299363	DARLENE M. STUTO	250.91
09/22/2018	299364	RUTH A. SUTTON	28.08
09/22/2018	299367	RONALD G. VAN FLEET	45.60

**Averill Park CSD**

Bank Reconciliation for period ending on 9/30/2018



Check Date	Check Number	Payee	Amount
09/22/2018	299368	BROOKE WAGNER	42.15
09/22/2018	299369	CARLA WAGNER	58.31
09/22/2018	299370	MICHAEL WALCZAK	18.18
09/22/2018	299371	STACEY E. WALCZAK	5.70
09/22/2018	299375	DENA WERGER	23.45
09/22/2018	299376	WILLIAM M. WHIPPLE	79.81

**Outstanding Check Total: 8,361.80**

Prepared By Fee D. Kormanig Approved By Chantal Leary

C 200



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

Ending Bank Balance:	327,384.74
Outstanding Checks (See listing below):	29,503.79
Deposits in Transit:	1,556.54
Other Credits:	0.00
Other Debits:	0.00

Adjusted Ending Bank Balance:	299,437.49
Cash Account Balance:	299,437.49

**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
06/29/2018	16389	.	20.95
06/29/2018	16391	.	11.95
06/29/2018	16395	.	14.85
06/29/2018	16401	.	16.15
09/28/2018	16424	.	145.45
09/28/2018	16425	.	50.00
09/28/2018	16426	BIMBO FOODS INC	1,039.80
09/28/2018	16427	CENTRAL RESTAURANT PRODUCTS	1,510.67
09/28/2018	16428	CHRIS' COFFEE SERVICE	26.65
09/28/2018	16429	DECRESCENTE DISTRIBUTING CO	1,172.62
09/28/2018	16430	GINSBERGS	2,178.58
09/28/2018	16431	HANNAFORD BROS CO	409.59
09/28/2018	16432	HILL & MARKES INC	2,353.36
09/28/2018	16433	HILLSHIRE BRANDS COMPANY	434.30
09/28/2018	16435	K & M UNIFORMS	2,219.46
09/28/2018	16436	KILVENTON'S FRUIT & PRODUCE	1,571.70
09/28/2018	16437	PRINT SHOP	1,449.00
09/28/2018	16438	ROBERTS FOODS/GLEN A COON SR	1,472.06
09/28/2018	16440	SYCAWAY CREAMERY	3,977.51
09/28/2018	16441	SYSCO FOOD SVCS OF ALBANY LLC	9,312.94
<b>Outstanding Check Total:</b>			<b>29,503.79</b>

Prepared By Ree A. Koenig

Approved By [Signature]



F 200



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

Ending Bank Balance:	59,140.97
Outstanding Checks (See listing below):	58,781.83
Deposits in Transit:	0.00
Other Credits:	0.00
Other Debits:	0.00

Adjusted Ending Bank Balance: 359.14  
 Cash Account Balance: 359.14

**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
09/21/2018	9423	AMAZON	305.62
09/21/2018	9424	ASSOCIATION FOR SUPERVISION	253.60
09/21/2018	9425	GOPHER SPORTS	1,218.90
09/21/2018	9426	MASTER TEACHER	34.43
09/21/2018	9427	SCHOOL OUTFITTERS	4,344.51
09/21/2018	9429	WILSON LANGUAGE TRAINING CORP	1,241.35
09/28/2018	9430	ACHIEVEMENTS, PLLC	3,477.66
09/28/2018	9431	ADVANCED THERAPY, PLLC	695.66
09/28/2018	9432	CAPITAL DISTRICT BEGINNINGS	6,956.66
09/28/2018	9433	CENTER FOR DISABILITY SERVICES	1,285.00
09/28/2018	9434	EARLY CHILDHOOD EDUCATION CTR	2,087.00
09/28/2018	9435	MAUREEN FLANIGAN	400.00
09/28/2018	9436	HELPING HANDS SCHOOL	2,087.00
09/28/2018	9437	LASALLE SCHOOL FOR BOYS	1,285.00
09/28/2018	9438	LEARNING FORWARD	99.00
09/28/2018	9439	LRP PUBLICATIONS	320.00
09/28/2018	9440	STAPLES CONTRACT & COMMERCIAL	206.82
09/28/2018	9441	STORY PLACE PRESCHOOL INC.	12,521.98
09/28/2018	9442	UNITY HOUSE OF TROY INC	17,391.64
09/28/2018	9443	VANDERHEYDEN HALL	1,285.00
09/28/2018	9444	WILDWOOD PROGRAMS	1,285.00
<b>Outstanding Check Total:</b>			<b>58,781.83</b>

Prepared By: Lee V. Ferrigno Approved By: Chantal Kelly

**Averill Park CSD**  
 Bank Reconciliation for period ending on 9/30/2018

H 200 & HB 200



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

Ending Bank Balance:	721,667.92
Outstanding Checks (See listing below):	8,240.22
Deposits in Transit:	0.00
Other Credits:	0.00
Other Debits:	0.00

Adjusted Ending Bank Balance:	713,427.70
Cash Account Balance:	713,427.70

**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
09/28/2018	3687	CSARCH	8,240.22
<b>Outstanding Check Total:</b>			<b>8,240.22</b>

Prepared By Lee D. Korman

Approved By Samuel King

**Averill Park CSD**  
Bank Reconciliation for period ending on 9/30/2018

TA 200



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

Ending Bank Balance: 11,118.03  
Outstanding Checks (See listing below): 10,286.16  
Deposits in Transit: 0.00  
Other Credits: 0.00  
Other Debits: 0.00

Adjusted Ending Bank Balance: 831.87  
Cash Account Balance: 831.87

**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
09/21/2018	15305	AVERILL PARK TEACHERS ASSOC	10,286.16
<b>Outstanding Check Total:</b>			<b>10,286.16</b>

Prepared By Ree A. Korman

Approved By [Signature]

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

Ending Bank Balance: 99,068.61  
 Outstanding Checks (See listing below): 1,725.00  
 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	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
<b>Outstanding Check Total:</b>			<b>1,725.00</b>

Prepared By *Kee V. Koenig*

Approved By *Deborah E. King*

V200



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

Ending Bank Balance:	203,160.21
Outstanding Checks (See listing below):	-
Deposits in Transit:	0.00
Other Credits:	0.00
Other Debits:	0.00

Adjusted Ending Bank Balance:	203,160.21
Cash Account Balance:	203,160.21

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00

Lee A. Ferring  
Prepared By

[Signature]  
Approved By

**Averill Park CSD**  
**Bank Reconciliation for period ending on 9/30/2018**



*EX 200*

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

Ending Bank Balance:	144,072.16
Outstanding Checks (See listing below):	1,970.51
Deposits in Transit:	0.00
Other Credits:	0.00
Other Debits:	926.92

Adjusted Ending Bank Balance:	141,174.73
Cash Account Balance:	141,174.73

**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
09/21/2018	9078	DRAMATIC PUBLISHING CO	480.45
09/21/2018	9079	APCSD SENIOR AWARD	30.00
09/28/2018	9080	RYAN, KELLY HS	255.04
09/28/2018	9081	SCHOLASTIC INC - 3725 MAGAZINE	156.53
09/28/2018	9082	WENDY GLUNK	17.03
09/28/2018	9083	ANN MARIE MEDICI	18.71
09/28/2018	9084	HOWARD ENGEL	500.00
09/28/2018	9085	NICOLE H FREEMAN	262.75
09/28/2018	9086	JIMINY PEAK MOUNTAIN RESORT	250.00
<b>Outstanding Check Total:</b>			<b>1,970.51</b>

*Deanna Riley*  
 Prepared By

*Oliver Cooper*  
 Approved By

BANK RECONCILIATION STATEMENT  
 KEY BANK CHECKING  
 MONTH ENDING: 9/30/2018 12:00:00AM  
 PRINTED: 10/04/2018 2:46 pm

ENDING BANK BALANCE

144,072.16

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
06/07/2018	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 TA	POPPYTREE 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 RUVSL PTA		250.00
<b>TOTAL OUTSTANDING CHECKS</b>				<b>926.92</b>

BALANCE ON HAND

143,145.24

INFOCLUB BALANCE TO DATE  
 KEY BANK CHECKING

135,627.08