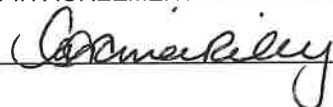


TREASURER'S REPORT

AVERILL FUND CSD
2019-08

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 @ 8/1/2019	\$ 10,806.07	\$ 6,306,552.67	\$ -	\$ 409,668.73	\$ 375.04	\$ 666,511.08	\$ 8,059.83	\$ 110,771.51	\$ 203,498.90	\$ 139,719.35
RECEIPTS	\$ 1,567,390.81	\$ 865,928.67	\$ -	\$ 1,779.50	\$ 25,000.00	\$ 160,023.33	\$ 625,049.73	\$ 280.00	\$ 34.57	\$ 1,684.42
DISBURSEMENTS	\$ (1,513,822.16)	\$ (2,260,000.00)	\$ -	\$ (2,424.34)	\$ (24,406.00)	\$ (826,094.08)	\$ (632,876.14)	\$ -	\$ -	\$ -
BALANCE @ 8/31/2019	\$ 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
PER BANK BALANCE @ 8/31/2019	\$ 114,621.79	\$ 4,912,481.34	\$ 5,444.99	\$ 410,932.84	\$ 969.04	\$ 440.33	\$ 1,419.34	\$ 113,401.51	\$ 203,533.47	\$ 142,166.55
DEPOSITS IN TRANSIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FEEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OUTSTANDING CHECKS	\$ (50,247.07)	\$ -	\$ (5,444.99)	\$ (1,908.95)	\$ -	\$ -	\$ (1,185.92)	\$ (2,350.00)	\$ -	\$ (762.78)
ADJUSTED BALANCE @ 8/31/2019	\$ 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
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

A 200



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

Ending Bank Balance:	114,621.79
Outstanding Checks (See listing below):	50,247.07
Deposits in Transit:	0.00
Other Credits:	0.00
Other Debits:	0.00

Adjusted Ending Bank Balance:	64,374.72
Cash Account Balance:	64,374.72

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
11/30/2018	100972	Mackenzi & Talbert	674.17
05/03/2019	102244	MORGAN ANDERSON	64.50
05/03/2019	102278	ADELHEID GENSICKI	25.05
05/17/2019	102379	MOLLIE EADS	11.31
05/17/2019	102511	RICHARD H WYNNNE	25.74
06/14/2019	102700	MOLLIE EADS	18.10
06/14/2019	102727	KIERSTIN LAMBRIGHT	39.96
06/14/2019	102772	BRENTON SMITH	77.50
06/28/2019	102835	ELIZABETH AYERS	51.04
06/28/2019	102920	PATRICIA MORLEY	28.50
06/28/2019	102932	GREGORY J PANZANARO DR	47.73
07/12/2019	103017	RENSELAEER CO AMBULANCE ASSN	125.00
07/26/2019	103051	EMMA WILLARD SCHOOL	5,000.00
08/09/2019	103095	ADVANCED FITNESS DESIGNS LLC	750.00
08/09/2019	103099	ASSETWORKS LLC	150.00
08/09/2019	103158	NATURAL HERITAGE TRUST	75.00
08/09/2019	103176	RURAL SCHOOLS ASSN OF NYS	750.00
08/09/2019	103202	UNIVERSITY AUXILIARY SERVICES AT ALBANY INC	240.00
08/23/2019	103219	AVERILL PARK EDUCATION FOUNDAT	4,518.99
08/23/2019	103221	MICHAEL D BLOSTEIN	2,791.84
08/23/2019	103227	CAPITALAND FILTER & SUPPLY LLC	97.20
08/23/2019	103229	CASDA	4,498.00
08/23/2019	103230	CAVALIER FLOORING INC	7,447.50
08/23/2019	103249	GRB XC INC	175.00
08/23/2019	103263	JOHNSON CONTROLS SECURITY SOLUTIONS	963.27
08/23/2019	103280	NEOPLANTA RESTORATION INC	2,300.00
08/23/2019	103288	PETTY CASH	50.00
08/23/2019	103290	PETTY CASH	50.00
08/23/2019	103291	PETTY CASH	35.88
08/23/2019	103292	PETTY CASH	50.00
08/23/2019	103293	PETTY CASH	70.00
08/23/2019	103294	PETTY CASH	400.00
08/23/2019	103295	PETTY CASH	50.00



Averill Park CSD

Bank Reconciliation for period ending on 8/31/2019

Check Date	Check Number	Payee	Amount
08/23/2019	103296	PETTY CASH	70.00
08/23/2019	103297	PITNEY BOWES INC	116.96
08/23/2019	103313	SUBURBAN SCHOLASTIC COUNCIL	1,700.00
08/23/2019	103316	THE HON COMPANY LLC	16,088.88
08/23/2019	103317	TIME WARNER CABLE	31.07
08/23/2019	103318	TREETOP PUBLISHING	171.60
08/23/2019	103326	VAPEDUCATE LLC	400.00
08/23/2019	103330	JENNA WOOD	17.28
Outstanding Check Total:			50,247.07

Prepared By

Fee A. Keating

Approved By

Samuelley



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

Ending Bank Balance:		3,328,805.20
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	3,328,805.20
Cash Account Balance:	3,328,805.20

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00

Prepared By Lee D. Kouring

Approved By Shirley



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

Ending Bank Balance:	1,583,676.14
Outstanding Checks (See listing below):	0.00
Deposits in Transit:	0.00
Other Credits:	0.00
Other Debits:	0.00
Adjusted Ending Bank Balance:	1,583,676.14
Cash Account Balance:	1,583,676.14

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00

Prepared By Ree D. Keeney

Approved By Deanne Kelly

Averill Park CSD

Bank Reconciliation for period ending on 8/31/2019

PAY 200

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

Ending Bank Balance:	5,444.99
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
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
07/26/2019	300435	ANNA L. STERN	16.08
07/26/2019	300436	SOPHIA N. STERN	16.08
08/09/2019	300451	ADAM TATAR	837.77
08/09/2019	300459	KYLIE GAVITT	186.18
08/09/2019	300465	DAVID J. MOORE	575.53
08/09/2019	300468	ANNA L. STERN	394.40
08/09/2019	300469	SOPHIA N. STERN	394.40
08/23/2019	300473	STELLA CONTI	210.55
08/23/2019	300483	ADAM TATAR	837.77
08/23/2019	300487	JESSICA M. GAVITT	539.79
08/23/2019	300488	KYLIE GAVITT	526.80
08/23/2019	300494	DAVID J. MOORE	421.44
08/23/2019	300497	ANNA L. STERN	115.79
08/23/2019	300498	SOPHIA N. STERN	115.79
Outstanding Check Total:			5,444.99

Prepared By *Ree D. Ferraro*

Approved By *Carrie Kelly*

Averill Park CSD

Bank Reconciliation for period ending on 8/31/2019

C 200



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

Ending Bank Balance:	410,932.84
Outstanding Checks (See listing below):	-
Deposits in Transit:	1,908.95
Other Credits:	0.00
Other Debits:	0.00
	+
	-

Adjusted Ending Bank Balance:	409,023.89
Cash Account Balance:	409,023.89

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
06/30/2017	16056	Carmella Carnevale	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 Colaciino	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 Melure	14.85
08/02/2019	16668	David Jaean	10.85
08/02/2019	16670	Jeffrey Rankin	34.50
08/02/2019	16675	Lisa Parvathin	16.05
08/02/2019	16676	Mark Bourne	21.70
08/02/2019	16680	Paul Burnaguisi	13.10
08/02/2019	16682	Robert Kardelky	9.00
08/30/2019	16685	K & M UNIFORMS	400.00
08/30/2019	16687	PRINT SHOP	1,259.00
Outstanding Check Total:			1,908.95

Prepared By Joe J. Koury

Approved By Deanne Kelly



Averill Park CSD
Bank Reconciliation for period ending on 8/31/2019

F 200

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

Ending Bank Balance:		969.04
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	969.04
Cash Account Balance:	969.04

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00

Prepared By Lee D. Keating

Approved By Carrie Kelley



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

Ending Bank Balance:	440.33
Outstanding Checks (See listing below):	0.00
Deposits in Transit:	0.00
Other Credits:	0.00
Other Debits:	0.00

Adjusted Ending Bank Balance:	440.33
Cash Account Balance:	440.33

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00

Prepared By Ree D. Keeney

Approved By Shane Kelly



Bank Reconciliation for period ending on 8/31/2019

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

Ending Bank Balance:	1,419.34
Outstanding Checks (See listing below):	1,185.92
Deposits in Transit:	0.00
Other Credits:	0.00
Other Debits:	0.00

Adjusted Ending Bank Balance:	233.42
Cash Account Balance:	233.42

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
08/23/2019	15517	CSEA, Inc.	1,185.92
Outstanding Check Total:			1,185.92

Prepared By Kee A. Keenig

Approved By Deborah Riley

Averill Park CSD
Bank Reconciliation for period ending on 8/31/2019

TE 200



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

Ending Bank Balance:		113,401.51
Outstanding Checks (See listing below):	-	2,350.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 111,051.51
 Cash Account Balance: 111,051.51

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	1953	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
06/13/2019	1985	APCSD SENIOR AWARD	225.00
Outstanding Check Total:			2,350.00

Prepared By *Kee D. Kearney*

Approved By *Carver Kelly*



Averill Park CSD

Bank Reconciliation for period ending on 8/31/2019

V 200

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

Ending Bank Balance:	203,533.47
Outstanding Checks (See listing below):	-
Deposits in Transit:	+ 0.00
Other Credits:	+ 0.00
Other Debits:	- 0.00

Adjusted Ending Bank Balance:	203,533.47
Cash Account Balance:	203,533.47

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00

Prepared By Lee V. Ferris

Approved By Dawn Kelly

Averill Park CSD
Bank Reconciliation for period ending on 8/31/2019



X200

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

Ending Bank Balance:	142,166.55
Outstanding Checks (See listing below):	-
Deposits in Transit:	+ 180.86
Other Credits:	+ 0.00
Other Debits:	+ 0.00
	- 581.92

Adjusted Ending Bank Balance: 141,403.77
 Cash Account Balance: 141,403.77

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
Outstanding Check Total:			180.86

Prepared By *Carrie Kelly* Approved By *Alin Cooper*

BANK RECONCILIATION STATEMENT
 KEY BANK CHECKING
 MONTH ENDING: 7/31/2019 12:00:00AM
 PRINTED: 09/18/2019 2:25 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 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 RUVSL PTA		250.00

TOTAL OUTSTANDING CHECKS 581.92

BALANCE ON HAND -581.92

INFOCLUB BALANCE TO DATE
 KEY BANK CHECKING 135,627.08