

TREASURER'S REPORT

AVERILL PARK CSD
2020-03

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 @ 3/1/2020	\$ 278,029.02	\$ 13,761,297.37	\$ -	\$ 491,348.02	\$ 167.16	\$ 737,000.11	\$ 2,366.86	\$ 113,992.81	\$ 203,736.36	\$ 154,687.38
RECEIPTS	\$ 1,927,811.19	\$ 8,595,071.07	\$ -	\$ 33,782.97	\$ 6,500.00	\$ 48.77	\$ 2,715,767.40	\$ 4,800.00	\$ 17.60	\$ 20,462.25
DISBURSEMENTS	\$ (1,598,548.67)	\$ (3,917,262.74)	\$ -	\$ (31,157.82)	\$ (3,209.70)	\$ -	\$ (2,706,415.15)	\$ -	\$ -	\$ (15,661.70)
BALANCE @ 3/31/2020	\$ 607,291.54	\$ 18,439,105.70	\$ -	\$ 493,973.17	\$ 3,457.46	\$ 737,048.88	\$ 11,719.11	\$ 118,792.81	\$ 203,753.96	\$ 159,487.93
PER BANK BALANCE @ 3/31/2020	\$ 625,721.40	\$ 18,439,105.70	\$ 6,260.40	\$ 496,186.52	\$ 4,343.61	\$ 737,048.88	\$ 42,074.33	\$ 120,067.81	\$ 203,753.96	\$ 167,599.75
DEPOSITS IN TRANSIT FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OUTSTANDING CHECKS	\$ (18,429.86)	\$ -	\$ (6,260.40)	\$ (2,213.35)	\$ (886.15)	\$ -	\$ (30,355.22)	\$ (1,275.00)	\$ -	\$ (8,111.82)
ADJUSTED BALANCE @ 3/31/2020	\$ 607,291.54	\$ 18,439,105.70	\$ -	\$ 493,973.17	\$ 3,457.46	\$ 737,048.88	\$ 11,719.11	\$ 118,792.81	\$ 203,753.96	\$ 159,487.93
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

C. Cuatrecasas
District Treasurer

A 200



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

Ending Bank Balance:		625,721.40
Outstanding Checks (See listing below):	-	18,429.86
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 607,291.54

Cash Account Balance: 607,291.54

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
05/03/2019	102244	MORGAN ANDERSON	64.50
05/03/2019	102278	ADELHEID GENSICKI	25.05
06/14/2019	102772	BRENTON SMITH	77.50
11/15/2019	104084	Ryan & Katie Coakley	14.00
12/13/2019	104411	TIME WARNER CABLE	80.79
12/13/2019	104422	KEYBANK NATIONAL ASSOCIATION	2,500.00
12/27/2019	104487	MARTY GIBBONS	100.00
01/24/2020	104615	Kimberly LaChapelle	200.00
01/24/2020	104695	NORTH SYRACUSE SD	400.00
01/24/2020	104701	NYS SMA	450.00
01/24/2020	104752	US POSTMASTER AP	117.00
02/07/2020	104815	JOHN MULLIGAN III	75.50
02/21/2020	104861	Rebecca Bentley	2.24
02/21/2020	104872	JAMES BERKERY	104.00
02/21/2020	104895	MOLLIE EADS	15.12
02/21/2020	104966	TROY LIGHT COMPANY	135.96
03/06/2020	104981	Hope Mulligan	111.76
03/06/2020	104985	ALBANY ELEVATOR INC	1,236.00
03/06/2020	104989	BETHLEHEM CENTRAL SCHOOL DIST	860.00
03/06/2020	105015	JOHNSTOWN HIGH SCHOOL	225.00
03/06/2020	105016	EDWARD J KOSEK III	78.50
03/06/2020	105021	JESSICA MALONE	151.25
03/06/2020	105049	SCIRRA LIMITED	999.75
03/06/2020	105050	SHENENDEHOWA CSD	300.00
03/06/2020	105054	STRIKING VIKINGS STORY PIRATES LLC	3,500.00
03/06/2020	105060	JAMES J TOOMEY	104.00
03/06/2020	105066	MELISSA WEATHERWAX	32.39
03/20/2020	105070	Joan Behan	35.00
03/20/2020	105071	Joann Matlister	32.00
03/20/2020	105073	Patricia Brink	35.00
03/20/2020	105078	ALBANY ELEVATOR INC	1,236.00
03/20/2020	105082	VICKI W BRAHM	11.50
03/20/2020	105083	MARK BUBNIAK	272.32
03/20/2020	105087	CHS TRACK AND FIELD CLUB INC	210.00

Averill Park CSD

Bank Reconciliation for period ending on 3/31/2020



Check Date	Check Number	Payee	Amount
03/20/2020	105096	MOLLIE EADS	10.64
03/20/2020	105104	LINDA HASTINGS	16.50
03/20/2020	105116	KIERSTIN LAMBRIGHT	70.27
03/20/2020	105127	BRIAN NIKLES	156.00
03/20/2020	105131	NYSUT BENEFIT TRUST	4,278.07
03/20/2020	105134	PETTY CASH	67.25
03/20/2020	105148	TIMES UNION (ALBANY)	39.00
Outstanding Check Total:			18,429.86

Lee D. Leering
Prepared By

[Signature]
Approved By

A450TAX



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

Ending Bank Balance:		16,847,749.79
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 16,847,749.79

Cash Account Balance: 16,847,749.79

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00

Lee D. Leung
Prepared By

Carinability
Approved By

A 450 MT



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

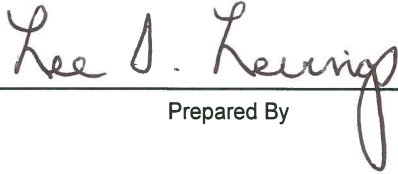
Ending Bank Balance:		1,591,355.91
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	1,591,355.91
Cash Account Balance:	1,591,355.91

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00


Prepared By


Approved By

PAY 200



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

Ending Bank Balance:		6,260.40
Outstanding Checks (See listing below):	-	6,260.40
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
09/22/2018	299305	FAITH M. RIZZO	4.50
09/22/2018	299338	JACQUELINE HOWE	19.54
09/22/2018	299369	CARLA WAGNER	58.31
12/13/2019	300751	JERRY MARSCEILL	26.59
03/06/2020	300840	CHRISTOPHER FOURNIER	1,452.62
03/20/2020	300850	LEE D. LEVINGS	880.80
03/20/2020	300851	SCOTT COCCA	3,630.96
03/20/2020	300858	TAYLOR ZWIJAC	187.08
Outstanding Check Total:			6,260.40

Lee D. Levings
Prepared By

[Signature]
Approved By

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

Ending Bank Balance:		496,186.52
Outstanding Checks (See listing below):	-	2,213.35
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 493,973.17

Cash Account Balance: 493,973.17

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
06/30/2017	16056	Carmella Carnevale	5.00
06/30/2017	16073	William Schwarz	12.90
08/04/2017	16082	Anastasia 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 Jacen	10.85
08/02/2019	16675	Lisa Parrotino	16.05
12/06/2019	16774	Joshua Weiss	10.85
01/31/2020	16818	Kelli Neal	27.45
03/27/2020	16860	DECRESCENTE DISTRIBUTING CO	811.00
03/27/2020	16864	HANNAFORD BROS CO	74.95
03/27/2020	16865	KILVENTON'S FRUIT & PRODUCE	247.25
03/27/2020	16868	TYSON FOODS INC	894.00
Outstanding Check Total:			2,213.35

Lee A. Keenig
 Prepared By

[Signature]
 Approved By

F 200



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

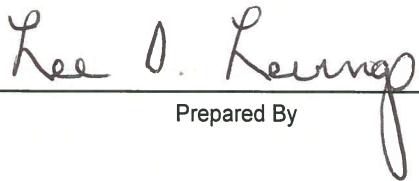
Ending Bank Balance:		4,343.61
Outstanding Checks (See listing below):	-	886.15
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 3,457.46

Cash Account Balance: 3,457.46

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
03/06/2020	9590	BEHAVIORAL TRANSFORMATIONS LICENSED APPLIED BEHAVIOR ANALYSIS SVCS, PLLC	776.25
03/20/2020	9594	TOPICAL REVIEW BOOK COMPANY IN	109.90
Outstanding Check Total:			886.15


Prepared By


Approved By



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

Ending Bank Balance:		737,048.88
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 737,048.88

Cash Account Balance: 737,048.88

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00

Lee D. Leering
Prepared By

[Signature]
Approved By

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

Ending Bank Balance:		42,074.33
Outstanding Checks (See listing below):	-	30,355.22
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:		11,719.11
Cash Account Balance:		11,719.11

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
03/20/2020	450	NYS & LOCAL EMPLOYEES RETIRE.	11,665.87
03/20/2020	15665	AVERILL PARK TEACHERS ASSOC	10,062.77
03/20/2020	15668	CSEA, Inc.	8,626.58
Outstanding Check Total:			30,355.22

Kee O. Leving
Prepared By

[Signature]
Approved By

TE 200



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

Ending Bank Balance:		120,067.81
Outstanding Checks (See listing below):	-	1,275.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 118,792.81

Cash Account Balance: 118,792.81

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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:			1,275.00

Lee D. Leung
Prepared By

Carina Riley
Approved By

V 200



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

Ending Bank Balance:		203,753.96
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 203,753.96

Cash Account Balance: 203,753.96

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00

Lee D. Leving
Prepared By

Cardinal Kelly
Approved By

Averill Park CSD

Bank Reconciliation for period ending on 3/31/2020



X200

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


Ending Bank Balance:		167,599.75
Outstanding Checks (See listing below):	-	7,786.82
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	325.00

Adjusted Ending Bank Balance: 159,487.93

Cash Account Balance: 159,487.93

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
02/13/2019	9167	PATRICIA MORLEY	14.79
06/13/2019	9274	SCHOLARSHIP AWARDED TO	50.00
12/06/2019	9356	PETTY CASH	100.00
12/20/2019	9371	KIMBERLY WHALEN	22.02
02/03/2020	9396	TARA KIM RUSSELL	31.17
02/26/2020	9407	MERRY LEE KRAFT	91.09
02/26/2020	9409		11.58
02/28/2020	9410	ELECTRIC BLUE DJ SERVICE	100.00
03/03/2020	9413	IMMERSION TOURS	6,615.00
03/03/2020	9414	TARA KIM RUSSELL	116.07
03/18/2020	9423	BENEVENTO, JOSEPH R	600.00
03/18/2020	9430	PATRICIA MORLEY	35.10
Outstanding Check Total:			7,786.82


 Prepared By


 Approved By

BANK RECONCILIATION STATEMENT
 KEY BANK CHECKING
 MONTH ENDING: 3/31/2020 12:00:00AM
 PRINTED: 04/13/2020 12:39 pm

ENDING BANK BALANCE 0.00

OUTSTANDING CHECKS

DATE	CHECK#	MEMO	VENDOR	AMOUNT
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	8958	REFUND FOR 5TH GRADE TRIP	LORI FERRIS	15.00
06/01/2018	8927	JACK SMEAD AWARD	JASMINE SAGER	30.00
06/20/2018	9067	REIMBURSEMENT OF DEPOSIT FOR COLOR RUWSL PTA		250.00

TOTAL OUTSTANDING CHECKS

325.00

BALANCE ON HAND

-325.00

INFOCLUB BALANCE TO DATE
 KEY BANK CHECKING

135,627.08