

THREE VILLAGE CENTRAL SCHOOL DISTRICT
Setauket, New York

BOARD OF EDUCATION AGENDA MATERIALS

DATE OF BOARD MEETING: July 5, 2011 DATE MATERIALS SUBMITTED: June 23, 2011

OFFICE OF ORIGIN: Business Services CATEGORY OF ITEM: REPORT

TITLE: DISTRICT TREASURER'S REPORT

April 2011

STAFF RECOMMENDATION:

Accept the report.

BACKGROUND – RATIONALE:

NOT AN OFFICIAL RECORD; SUBJECT TO CHANGE

Three Village Central School District
 Setauket, New York 11733
 Treasurers Report
 Summary of Funds
 For Month Ending April 30, 2011

Fund	April 1, 2011 Beginning Balance	Cash Receipts	Cash Disbursements	April 30, 2011 Ending Balance	Int. Rate
General Fund-SBLI	6,455,812.25	11,565,909.87	16,486,091.33	1,535,630.79	0.25
General Fund - Capital One	14,848.31	0.61		14,848.92	0.05
General Fund- MM- SBLI	2,455,781.38	242.31	2,105,511.96	350,511.73	0.25
General Fund - MM - Capital One	41,036,112.17	15,360.51	10,000,000.00	31,051,472.68	0.50
General Fund -TD Bank Bank	1,178,719.50			1,178,719.50	0.10
General Fund-Chase MM	10,004,631.56	1,587.03		10,006,218.59	0.50
General Fund -Citibank MM	3,326.68		3,326.68	-	0.10
General Fund-Bk.of Smithtown	5,830.87	3.72		5,834.59	0.75
Cafeteria Fund -SBLI	633,846.16	197,240.29	235,989.04	595,097.41	0.05
Special Fund - TD Bank	887,965.27	237,510.00	335,604.60	789,870.67	0.18
Capital Fund - SBLI	(20,846.98)	1,025,157.45	13,083.80	991,226.67	0.25
Capital Fund - SBLI MM	6,064,237.86	1,042.04	1,025,000.00	5,040,279.90	0.25
Capital Fund - Chase MM	23,717.29	9.41		23,726.70	0.50
Trust & Agency Fund -Capital One	2,078,182.42	4,795,693.67	4,727,880.01	2,145,996.08	0.45
Scholarship Fund-State Bank	91,607.17	18.22		91,625.39	0.25
Payroll-SBLI	3,610.14	7,410,600.55	7,410,600.55	3,610.14	
Total	70,917,382.05	25,250,375.68	42,343,087.97	53,824,669.76	

Temporary Investments: -

Grand Total 70,917,382.05 25,250,375.68 42,343,087.97 53,824,669.76


 Lisa Van Middeltem

District Treasurer

Checking Account Receipts	Date	Receipt	Total	Bank	A-SBLI - A General Fund	A-Cap One General Fund	A-SBLI General Fund - MM	A-Cap One General Fund - MM	Citibank Money Market	Bk.Smithtown General Money Market	Chase General Money Market	TD Bank General Fund-Invest.	C-SBLI Cafeteria Fund	TD Bank Spec.Aid Fund	H-SBLI Capital Fund	H-SBLI Capital-Fund MM	H-Chase Capital-Fund MM	Cap.One Trust & Agency	Scholarship Fund	Payroll Fund	
4/1/2011 Payroll			1,552,354.26																		
		Payroll correction	2,431,014.12																		
4/8/2011		SACC receipts	180,000.00	SBLI-A	180,000.00																
		SACC receipts	7,811.00	SBLI-A	7,811.00																
		SACC receipts	11,198.00	SBLI-A	11,198.00																
		NYS Ins.Reciprocal	645.64		645.64																
		Summer Rec:receipts	6,505.00		6,505.00																
		Citibank-ck.to close																			
		acct.	3,326.68		3,326.68																
		SACC receipts	16,619.50		16,619.50																
		SACC receipts	11,926.36		11,926.36																
		SACC receipts	16,679.00		16,679.00																
		Lost Textbook receipt	12.00		12.00																
		Lost Textbook receipt	6.00		6.00																
		Lost Textbook receipt	16.00		16.00																
		Lost Textbook receipt	12.00		12.00																
		Suffolk Cty.Music Assoc.	2,262.12		2,262.12																
		Continuing Ed receipts	282.50		282.50																
		Lost Textbook receipt	10.00		10.00																
		WMHS -Gala performance	2,530.71		2,530.71																
		FOIL request	15.00		15.00																
		A.Miller -tuition	2,267.86		2,267.86																
		3Village Workers Comp.	877.50		877.50																
			103.11		103.11																
		School Lunch receipts	412.00	SBLI-C	412.00																
			766.00		766.00																
			75.00		75.00																
			140.35		140.35																
		Town of Smithtown tax receipt	5,883.50	SBLI-A	5,883.50																
		prior yr bk rec-adj. T&A	644.15		644.15																
		Transfer of Funds	1,025,000.00	SBLI-H																	
4/13/2011		Transfer of Funds																			
		Town of Brookhaven tax receipt	611,944.00	SBLI-A	611,944.00																
		Transfer of funds	5,000,000.00		5,000,000.00																
		Town of Smithtown tax receipt	3,586.18		3,586.18																
		Fed Lunch Reimb.	35,610.00	SBLI-C																	
4/15/2011		Summer Rec:receipts	17,650.00	SBLI-A	17,650.00																
		FOIL request	1.00		1.00																
			3.00		3.00																
		Employee Hithins,Contrib.	358.17		358.17																
		P.Gold -Tuition	1,125.04		1,125.04																
		J.Bruckner-Tuition	2,187.19		2,187.19																
		Summer Rec:receipts	11,305.00		11,305.00																
		National Grid-refund	1,578.35	Cap-T	1,578.35																
		NYSSMA receipts	68.00																		
		Payroll	1,610,758.77																		
			2,482,653.87																		
4/21/2011		Town of Brookhaven tax receipt	376,585.00		376,585.00																
4/27/2011		Transfer of funds	5,000,000.00	SBLI-A	5,000,000.00																
4/29/2011		N.Lilavois-tuition	661.00		661.00																
		Harborfields CSD	105,036.16		105,036.16																

