

**THREE VILLAGE CENTRAL SCHOOL DISTRICT
SETAUKET, NEW YORK**

BOARD OF EDUCATION AGENDA MATERIALS

DATE OF BOARD MEETING: January 27, 2016

DATE MATERIAL SUBMITTED: January 4, 2016

OFFICE OF ORIGIN: Business Services

CATEGORY OF ITEM: Action

TITLE: District Treasurer's Report – November 2015

STAFF RECOMMENDATION:

Accept the Report

BACKGROUND - RATIONALE:

NOT AN OFFICIAL RECORD; SUBJECT TO CHANGE

Three Village Central School District					
Treasurers Report					
For Month Ending November 30, 2015					
Fund	Beginning Balance	Cash Receipts	Cash Disbursements	Ending Balance	
General Fund -Chase	719,973.58	13,668,327.97	12,963,683.95	1,424,617.60	
General Fund-Chase MM	15,540,629.54	418.71	13,000,000.00	2,541,048.25	
General Fund - MM - Capital One	14,901,819.17	3,062.32	-	14,904,881.49	
Capital One Acct.-Comp. Bal.	1,500,000.00	-	-	1,500,000.00	
Cafeteria Fund -Chase	787,542.17	196,425.14	205,742.31	778,225.00	
Federal Fund - Chase	1,174,982.26	32,134.46	227,603.56	979,513.16	
Capital Fund - Chase MM	22,061,314.86	889.22	600,000.00	21,462,204.08	
Capital Chase Cking	560,362.06	600,042.64	947,756.63	212,648.07	
Trust & Agency Fund -Capital One	855,428.84	3,472,194.40	3,242,359.57	1,085,263.67	
Scholarship Fund-Chase	71,927.24	2.94	-	71,930.18	
Payroll-Chase	711.79	4,875,562.09	4,876,273.88	-	
Total:	58,174,691.51	22,849,059.89	36,063,419.90	44,960,331.50	
Grand Total:	58,174,691.51	22,849,059.89	36,063,419.90	44,960,331.50	
Date:	<i>12/29/15</i>				
	District Treasurer:	<i>Elizabeth Fleming</i>			
		Elizabeth Fleming			