

THREE VILLAGE CENTRAL SCHOOL DISTRICT  
SETAUKET, NEW YORK

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**BOARD OF EDUCATION AGENDA MATERIALS**

DATE OF BOARD MEETING: February 10, 2016

DATE MATERIAL SUBMITTED: February 5, 2016

OFFICE OF ORIGIN: Business Services

CATEGORY OF ITEM: Action

**TITLE: District Treasurer's Report – December 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 December 31, 2015					
Fund	Beginning Balance	Cash Receipts	Cash Disbursements	Ending Balance	
General Fund -Chase	1,424,617.60	20,179,793.34	21,205,933.58	398,477.36	
General Fund-Chase MM	2,541,048.25	13,000,030.51	15,300,000.00	241,078.76	
General Fund - MM - Capital One	14,904,881.49	1,190.95	14,800,000.00	106,072.44	
Capital One Acct.-Comp. Bal.	1,500,000.00	-	500,000.00	1,000,000.00	
Cafeteria Fund -Chase	778,225.00	247,335.61	201,148.75	824,411.86	
Federal Fund - Chase	979,513.16	81,320.94	356,502.27	704,331.83	
Capital Fund - Chase MM	21,462,204.08	862.69	2,000,000.00	19,463,066.77	
Capital Chase Cking	212,648.07	2,000,048.09	1,735,471.80	477,224.36	
Trust & Agency Fund -Capital One	1,085,263.67	3,398,371.99	3,158,291.16	1,325,344.50	
Scholarship Fund-Chase	71,930.18	3.04	-	71,933.22	
Payroll-Chase	-	5,055,655.95	5,055,655.95	-	
<b>Total:</b>	<b>44,960,331.50</b>	<b>43,964,613.11</b>	<b>64,313,003.51</b>	<b>24,611,941.10</b>	
<b>Grand Total:</b>	<b>44,960,331.50</b>	<b>43,964,613.11</b>	<b>64,313,003.51</b>	<b>24,611,941.10</b>	
<b>Date:</b>	1/29/16	District Treasurer:			
		Elizabeth Fleming			