

THREE VILLAGE CENTRAL SCHOOL DISTRICT
SETAUKET, NEW YORK

(E)

BOARD OF EDUCATION AGENDA MATERIALS

DATE OF BOARD MEETING: April 19, 2016

DATE MATERIAL SUBMITTED: April 15, 2016

OFFICE OF ORIGIN: Business Services

CATEGORY OF ITEM: Action

TITLE: District Treasurer's Report – January 2016

STAFF RECOMMENDATION:

Accept the Report

BACKGROUND - RATIONALE:

NOT AN OFFICIAL RECORD; SUBJECT TO CHANGE

Three Village Central School District					
Treasurers Report					
For Month Ending January 31, 2016					
Fund	Beginning Balance	Cash Receipts	Cash Disbursements	Ending Balance	
General Fund -Chase	398,477.36	71,239,984.04	34,909,726.69	36,728,734.71	
General Fund-Chase MM	241,078.76	25,000,740.75	-	25,241,819.51	
General Fund - MM - Capital One	106,072.44	22.46	-	106,094.90	
Capital One Acct.-Comp. Bal.	1,000,000.00	-	-	1,000,000.00	
Cafeteria Fund -Chase	824,411.86	220,189.96	177,712.42	866,889.40	
Federal Fund - Chase	704,331.83	4,853.86	164,804.64	544,381.05	
Capital Fund - Chase MM	19,463,066.77	1,261.57	1,500,000.00	17,964,328.34	
Capital Chase Cking	477,224.36	1,500,092.55	1,163,169.72	814,147.19	
Trust & Agency Fund -Capital One	1,325,344.50	3,149,583.04	3,520,216.92	954,710.62	
Scholarship Fund-Chase	71,933.22	104.71	-	72,037.93	
Payroll-Chase	-	5,212,044.17	5,212,814.87	(770.70)	
Total:	24,611,941.10	106,328,877.11	46,648,445.26	84,292,372.95	
Grand Total:	24,611,941.10	106,328,877.11	46,648,445.26	84,292,372.95	
Date:	4/14/16	Elizabeth Fleming			
	District Treasurer:	Elizabeth Fleming			