

THREE VILLAGE CENTRAL SCHOOL DISTRICT  
SETAUKET, NEW YORK

(H)

**BOARD OF EDUCATION AGENDA MATERIALS**

DATE OF BOARD MEETING: June 8, 2016

DATE MATERIAL SUBMITTED: May 26, 2016

OFFICE OF ORIGIN: Business Services

CATEGORY OF ITEM: Action

**TITLE: District Treasurer's Report – February through March 2016**

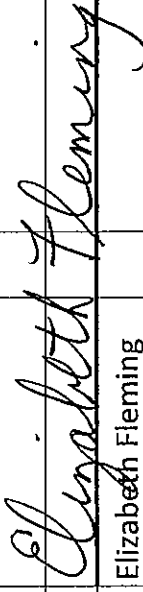
STAFF RECOMMENDATION:

Accept the Report

BACKGROUND - RATIONALE:

***NOT AN OFFICIAL RECORD; SUBJECT TO CHANGE***

Three Village Central School District				
Treasurers Report				
For Month Ending February 29, 2016				
Fund	Beginning Balance	Cash Receipts	Cash Disbursements	Ending Balance
General Fund -Chase	36,728,734.71	16,973,331.75	31,102,656.22	22,599,410.24
General Fund-Chase MM	25,241,819.51	3,001.25	-	25,244,820.76
General Fund - MM - Capital One	106,094.90	16,002,271.86	500,000.00	15,608,366.76
Capital One Acct.-Comp. Bal.	1,000,000.00	500,000.00	-	1,500,000.00
Cafeteria Fund -Chase	866,889.40	162,773.70	165,205.62	864,457.48
Federal Fund - Chase	544,381.05	130,124.84	146,964.44	527,541.45
Capital Fund - Chase MM	17,964,328.34	1,422.24	-	17,965,750.58
Capital Chase Cking	814,147.19	1,780,161.97	191,964.64	2,402,344.52
Trust & Agency Fund -Capital One	954,710.62	2,959,854.66	3,320,201.27	594,364.01
Scholarship Fund-Chase	72,037.93	5.70	100.00	71,943.63
Payroll-Chase	(770.70)	4,885,266.86	4,884,496.16	-
<b>Total:</b>	<b>84,292,372.95</b>	<b>43,398,214.83</b>	<b>40,311,588.35</b>	<b>87,378,999.43</b>
<b>Grand Total:</b>	<b>84,292,372.95</b>	<b>43,398,214.83</b>	<b>40,311,588.35</b>	<b>87,378,999.43</b>
Date:	5/23/16	District Treasurer: Elizabeth Fleming		

Three Village Central School District				
Treasurers Report				
For Month Ending March 31, 2016				
Fund	Beginning Balance	Cash Receipts	Cash Disbursements	Ending Balance
General Fund -Chase	22,599,410.24	20,314,328.23	12,568,186.34	30,345,552.13
General Fund-Chase MM	25,244,820.76	3,208.62	-	25,248,029.38
General Fund - MM - Capital One	15,608,366.76	3,305.39	-	15,611,672.15
Capital One Acct.-Comp. Bal.	1,500,000.00	-	-	1,500,000.00
Cafeteria Fund -Chase	864,457.48	197,461.22	180,291.48	881,627.22
General Fund - Chase	527,541.45	824,912.39	180,685.68	1,171,768.16
Capital Fund - Chase MM	17,965,750.58	1,520.44	-	17,967,271.02
Capital Chase Cking	2,402,344.52	238.71	1,207,425.73	1,195,157.50
Trust & Agency Fund -Capital One	594,364.01	2,953,137.13	3,290,441.62	257,059.52
Scholarship Fund-Chase	71,943.63	366.09	-	72,309.72
Payroll-Chase	-	4,844,384.56	4,844,384.56	-
<b>Total:</b>	<b>87,378,999.43</b>	<b>29,142,862.78</b>	<b>22,271,415.41</b>	<b>94,250,446.80</b>
<b>Grand Total:</b>	<b>87,378,999.43</b>	<b>29,142,862.78</b>	<b>22,271,415.41</b>	<b>94,250,446.80</b>
Date:	5/23/16	 Elizabeth Fleming		
	District Treasurer:			