

THREE VILLAGE CENTRAL SCHOOL DISTRICT
SETAUKET, NEW YORK

BOARD OF EDUCATION AGENDA MATERIALS

DATE OF BOARD MEETING: December 9, 2015

DATE MATERIAL SUBMITTED: November 30, 2015

OFFICE OF ORIGIN: Business Services

CATEGORY OF ITEM: Action

TITLE: District Treasurer's Report – July 2015 through October 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 October 31, 2015					
Fund	Beginning Balance	Cash Receipts	Cash Disbursements	Ending Balance	
General Fund -Chase	8,571,578.73	9,320,687.06	17,172,292.21	719,973.58	
General Fund-Chase MM	24,539,379.02	1,250.52	9,000,000.00	15,540,629.54	
General Fund - MM - Capital One	14,898,655.43	3,163.74	-	14,901,819.17	
Capital One Acct.-Comp. Bal.	1,500,000.00	-	-	1,500,000.00	
Cafeteria Fund -Chase	755,694.71	216,135.89	184,288.43	787,542.17	
Federal Fund - Chase	1,218,475.30	381,734.51	425,227.55	1,174,982.26	
Capital Fund - Chase MM	27,060,303.20	1,011.66	5,000,000.00	22,061,314.86	
Capital Chase Cking	1,111,700.79	5,000,092.93	5,551,431.66	560,362.06	
Trust & Agency Fund -Capital One	513,088.21	5,133,182.18	4,790,841.55	855,428.84	
Scholarship Fund-Chase	70,984.23	943.01	-	71,927.24	
Payroll-Chase	711.79	7,167,760.56	7,167,760.56	711.79	
Total:	80,240,571.41	27,225,962.06	49,291,841.96	58,174,691.51	
Grand Total:	80,240,571.41	27,225,962.06	49,291,841.96	58,174,691.51	
Date:	11/20/15	District Treasurer:	<i>Elizabeth Fleming</i>		
			Elizabeth Fleming		