

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

**BOARD OF EDUCATION AGENDA MATERIALS**

**DATE OF BOARD MEETING: January 25, 2017**

**DATE MATERIAL SUBMITTED: January 6, 2017**

**OFFICE OF ORIGIN: Business Services**

**CATEGORY OF ITEM: Action**

**TITLE: District Treasurer's Report – October through November 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 October 31, 2016					
Fund	Beginning Balance	Cash Receipts	Cash Disbursements	Ending Balance	
General Fund -Chase	8,632,651.76	1,754,599.61	7,846,337.32	2,540,914.05	
General Fund-Chase MM	26,054,945.87	3,011.09	6,100,076.70	19,957,880.26	
General Fund - MM - Capital One	15,631,198.88	3,310.22	-	15,634,509.10	
Capital One Acct.-Comp. Bal.	1,500,000.00	-	-	1,500,000.00	
Flushing National MM	-	-	-	-	
Cafeteria Fund -Chase	789,142.09	202,159.81	143,515.85	847,786.05	
Federal Fund - Chase	967,335.77	477,104.05	310,732.09	1,133,707.73	
Capital Fund - Chase MM	19,007,305.17	2,393.28	500,000.00	18,509,698.45	
Capital Chase Cking	563,150.35	500,056.52	539,280.95	523,925.92	
Trust & Agency Fund -Capital One	303,441.73	3,651,640.28	3,391,102.76	563,979.25	
Scholarship Fund-Chase	67,395.21	5.71	-	67,400.92	
Payroll-Chase	-	5,100,076.70	5,100,076.70	-	
<b>Total:</b>	<b>73,516,566.83</b>	<b>11,694,357.27</b>	<b>23,931,122.37</b>	<b>61,279,801.73</b>	
<b>Grand Total:</b>	<b>73,516,566.83</b>	<b>11,694,357.27</b>	<b>23,931,122.37</b>	<b>61,279,801.73</b>	
<b>Date:</b>	<b>1/6/17</b>	<i>Elizabeth Fleming</i>			
	District Treasurer:	Elizabeth Fleming			

Three Village Central School District					
Treasurers Report					
For Month Ending November 30, 2016					
Fund	Beginning Balance	Cash Receipts	Cash Disbursements	Ending Balance	
General Fund -Chase	2,540,914.05	12,010,566.93	14,149,936.73	401,544.25	
General Fund-Chase MM	19,957,880.26	1,141.54	16,176,622.33	3,782,399.47	
General Fund - MM - Capital One	15,634,509.10	3,204.11	-	15,637,713.21	
Capital One Acct.-Comp. Bal.	1,500,000.00	-	-	1,500,000.00	
Flushing National MM	-	1,000,071.23	-	1,000,071.23	
Cafeteria Fund -Chase	847,786.05	163,232.45	163,829.72	847,188.78	
Federal Fund - Chase	1,133,707.73	187,060.71	215,742.36	1,105,026.08	
Capital Fund - Chase MM	18,509,698.45	2,276.69	-	18,511,975.14	
Capital Chase Cking	523,925.92	3,700,054.73	209,866.90	4,014,113.75	
Trust & Agency Fund -Capital One	563,979.25	3,711,017.07	3,450,967.06	824,029.26	
Scholarship Fund-Chase	67,400.92	180.54	-	67,581.46	
Payroll-Chase	-	5,179,700.38	5,181,114.51	(1,414.13)	
<b>Total:</b>	<b>61,279,801.73</b>	<b>25,958,506.38</b>	<b>39,548,079.61</b>	<b>47,690,228.50</b>	
<b>Grand Total:</b>	<b>61,279,801.73</b>	<b>25,958,506.38</b>	<b>39,548,079.61</b>	<b>47,690,228.50</b>	
<b>Date:</b>	<b>1/5/17</b>	<i>Elizabeth Fleming</i> Elizabeth Fleming			
	District Treasurer:				