

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

BOARD OF EDUCATION AGENDA MATERIALS

DATE OF BOARD MEETING: March 22, 2017

DATE MATERIAL SUBMITTED: March 10, 2017

OFFICE OF ORIGIN: Business Services

CATEGORY OF ITEM: Action

TITLE: District Treasurer's Report – December 2016 and January 2017

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, 2016				
Fund	Beginning Balance	Cash Receipts	Cash Disbursements	Ending Balance
General Fund -Chase	401,544.25	24,262,126.33	24,397,912.84	265,757.74
General Fund-Chase MM	3,782,399.47	90.42	3,550,000.00	232,489.89
General Fund - MM - Capital One	15,637,713.21	838.72	15,500,000.00	138,551.93
Capital One Acct.-Comp. Bal.	1,500,000.00	-	1,000,000.00	500,000.00
Pushing National MM	1,000,071.23	730.39	-	1,000,801.62
Cafeteria Fund -Chase	847,188.78	200,101.16	212,232.63	835,057.31
Federal Fund - Chase	1,105,026.08	1,692,376.02	359,964.86	2,437,437.24
Capital Fund - Chase MM	18,511,975.14	2,352.87	-	18,514,328.01
Capital Chase Cking	4,014,113.75	336.12	148,553.80	3,865,896.07
Trust & Agency Fund -Capital One	824,029.26	3,574,344.84	3,314,732.74	1,083,641.36
Scholarship Fund-Chase	67,581.46	255.73	-	67,837.19
Payroll-Chase	(1,414.13)	5,377,634.63	5,376,220.50	-
Total:	47,690,228.50	35,111,187.23	53,859,617.37	28,941,798.36
Grand Total:	47,690,228.50	35,111,187.23	53,859,617.37	28,941,798.36
Date:	2/13/17	Elizabeth Fleming		
District Treasurer:		Elizabeth Fleming		

Three Village Central School District					
Treasurers Report					
For Month Ending January 31, 2017					
Fund	Beginning Balance	Cash Receipts	Cash Disbursements	Ending Balance	
General Fund -Chase	265,757.74	69,587,817.94	50,949,871.13	18,903,704.55	
General Fund-Chase MM	232,489.89	15,000,152.55	-	15,232,642.44	
General Fund - MM - Capital One	138,551.93	20,002,974.85	1,000,000.00	19,141,526.78	
Capital One Acct.-Comp. Bal.	500,000.00	1,000,000.00	-	1,500,000.00	
Flushing National MM	1,000,801.62	5,002,600.87	-	6,003,402.49	
Cafeteria Fund -Chase	835,057.31	241,765.60	222,691.35	854,131.56	
Federal Fund - Chase	2,437,437.24	193.70	387,245.66	2,050,385.28	
Capital Fund - Chase MM	18,514,328.01	2,301.51	1,575,071.20	16,941,558.32	
Capital Chase Cking	3,865,896.07	326.81	87,565.30	3,778,657.58	
Trust & Agency Fund -Capital One	1,083,641.36	3,859,023.28	3,582,578.88	1,360,085.76	
Scholarship Fund-Chase	67,837.19	205.76	-	68,042.95	
Payroll-Chase	-	5,208,452.48	5,208,452.48	-	
Total:	28,941,798.36	119,905,815.35	63,013,476.00	85,834,137.71	
Grand Total:	28,941,798.36	119,905,815.35	63,013,476.00	85,834,137.71	
Date:	3/9/17	Elizabeth Fleming			
District Treasurer:		Elizabeth Fleming			