

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

BOARD OF EDUCATION AGENDA MATERIALS

DATE OF BOARD MEETING: April 26, 2017

DATE MATERIAL SUBMITTED: April 13, 2017

OFFICE OF ORIGIN: Business Services

CATEGORY OF ITEM: Action

TITLE: District Treasurer's Report – February 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 February 28, 2017					
Fund	Beginning Balance	Cash Receipts	Cash Disbursements	Ending Balance	
General Fund -Chase	18,903,704.55	22,943,106.47	24,033,340.14	17,813,470.88	
General Fund-Chase MM	15,232,642.44	1,748.71	-	15,234,391.15	
General Fund - MM - Capital One	19,141,526.78	3,671.32	-	19,145,198.10	
Capital One Acct.-Comp. Bal.	1,500,000.00	-	-	1,500,000.00	
Flushing National MM	6,003,402.49	10,005,487.28	-	16,008,889.77	
Cafeteria Fund -Chase	854,131.56	167,035.18	195,272.38	825,894.36	
Federal Fund - Chase	2,050,385.28	238,454.51	137,894.58	2,150,945.21	
Capital Fund - Chase MM	16,941,558.32	1,944.89	-	16,943,503.21	
Capital Chase Cking	3,778,657.58	288.77	344,778.07	3,434,168.28	
Trust & Agency Fund -Capital One	1,360,085.76	3,863,404.35	3,595,051.12	1,628,438.99	
Scholarship Fund-Chase	68,042.95	755.21	-	68,798.16	
Payroll-Chase	-	5,195,176.89	5,195,473.46	(296.57)	
Total:	85,834,137.71	42,421,073.58	33,501,809.75	94,753,401.54	
Grand Total:	85,834,137.71	42,421,073.58	33,501,809.75	94,753,401.54	
Date:	<i>4/4/17</i>	<i>Elizabeth Fleming</i>			
	District Treasurer:	Elizabeth Fleming			