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**THREE VILLAGE CENTRAL SCHOOL DISTRICT  
STONY BROOK, NEW YORK**

**BOARD OF EDUCATION AGENDA MATERIALS**

**DATE OF BOARD MEETING: January 17, 2018**

**DATE MATERIAL SUBMITTED: January 8, 2018**

**OFFICE OF ORIGIN: Business Services**

**CATEGORY OF ITEM: Action**

**TITLE: District Treasurer's Report – October 2017 – November 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 November 30, 2017**

Fund	Beginning Balance	Cash Receipts	Cash Disbursements	Ending Balance
General Fund -Chase	2,455,683.42	14,707,938.06	13,877,477.22	3,286,144.26
General Fund-Chase MM	1,953,537.25	184.04	1,150,000.00	803,721.29
General Fund - MM - Capital One	3,672,616.30	1,346.28	1,000,000.00	2,673,962.58
Capital One Acct.-Comp. Bal.	1,500,000.00	-	-	1,500,000.00
Gold Coast Bank MM	9,031,863.56	3,125.87	4,500,000.00	4,534,989.43
Flushing National MM	18,127,833.06	11,070.99	6,000,000.00	12,138,904.05
Cafeteria Fund -Chase	800,982.93	250,102.89	202,685.09	848,400.73
Federal Fund - Chase	472,022.43	63.08	159,323.89	312,761.62
Capital Fund - Chase MM	8,966,536.76	1,395.33	3,000,000.00	5,967,932.09
Capital Chase Cking	107,802.52	3,000,393.31	2,330,285.54	777,910.29
Trust & Agency Fund -Capital One	646,701.22	3,802,629.69	3,510,904.50	938,426.41
Scholarship Fund-Chase	68,683.48	11.32	-	68,694.80
Payroll-Chase	-	5,182,731.40	5,182,731.40	-

**Total:** 47,804,262.93 26,960,992.26 40,913,407.64 33,851,847.55

**Grand Total:** 47,804,262.93 26,960,992.26 40,913,407.64 33,851,847.55

Date: 12/22/17

District Treasurer:  
*Elizabeth Fleming*  
Elizabeth Fleming