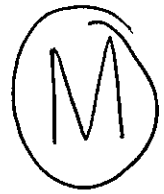


THREE VILLAGE CENTRAL SCHOOL DISTRICT
STONY BROOK, NEW YORK



BOARD OF EDUCATION AGENDA MATERIALS

DATE OF BOARD MEETING: March 21, 2018

DATE MATERIAL SUBMITTED: March 8, 2018

OFFICE OF ORIGIN: Business Services

CATEGORY OF ITEM: Action

TITLE: District Treasurer's Report – December 2017 through January 2018

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, 2017

Fund	Beginning Balance	Cash Receipts	Cash Disbursements	Ending Balance
General Fund -Chase	3,286,144.26	25,348,499.98	27,788,314.64	846,329.60
General Fund-Chase MM	803,721.29	153.32	500,000.00	303,874.61
General Fund - MM - Capital One	2,673,962.58	1,300,720.08	3,600,000.00	374,682.66
Capital One Acct.-Comp. Bal.	1,500,000.00	-	1,300,000.00	200,000.00
Gold Coast Bank MM	4,534,989.43	2,265.15	4,500,000.00	37,254.58
Flushing National MM	12,138,904.05	4,793.26	11,500,000.00	643,697.31
Cafeteria Fund -Chase	848,400.73	150,225.08	223,114.01	775,511.80
Federal Fund - Chase	312,761.62	4,593.69	195,093.22	122,262.09
Capital Fund - Chase MM	5,967,932.09	9,801,307.86	4,900,000.00	10,869,239.95
Capital Chase Cking	777,910.29	4,000,334.10	2,752,399.70	2,025,844.69
Trust & Agency Fund -Capital One	938,426.41	3,840,988.84	3,547,262.92	1,232,152.33
Scholarship Fund-Chase	68,694.80	136.71	-	68,831.51
Payroll-Chase	-	5,526,361.47	5,526,361.47	-
Total:	33,851,847.55	49,980,379.54	66,332,545.96	17,499,681.13
Grand Total:	33,851,847.55	49,980,379.54	66,332,545.96	17,499,681.13

Elizabeth Fleming
Elizabeth Fleming

Date: 2/17/18 District Treasurer:

**Three Village Central School District
Treasurers Report**

For Month Ending January 31, 2018

Fund	Beginning Balance	Cash Receipts	Cash Disbursements	Ending Balance
General Fund -Chase	846,329.60	79,157,997.49	50,824,099.14	29,180,227.95
General Fund-Chase MM	303,874.61	6,000,597.95	-	6,304,472.56
General Fund - MM - Capital One	374,682.66	19,002,488.40	1,800,000.00	17,577,171.06
Capital One Acct.-Comp. Bal.	200,000.00	1,800,000.00	-	2,000,000.00
Gold Coast Bank MM	37,254.58	5,001,940.08	-	5,039,194.66
Flushing National MM	643,697.31	10,004,437.76	-	10,648,135.07
Cafeteria Fund -Chase	775,511.80	226,689.07	144,158.13	858,042.74
Federal Fund - Chase	122,262.09	68,025.51	136,378.08	53,909.52
Capital Fund - Chase MM	10,869,239.95	2,114.01	1,000,000.00	9,871,353.96
Capital Chase Cking	2,025,844.69	1,000,378.71	396,391.23	2,629,832.17
Trust & Agency Fund -Capital One	1,232,152.33	3,743,569.23	3,450,504.62	1,525,216.94
Scholarship Fund-Chase	68,831.51	611.75	-	69,443.26
Payroll-Chase	-	5,239,989.95	5,239,989.95	-
Total:	17,499,681.13	131,248,839.91	62,991,521.15	85,756,999.89
Grand Total:	17,499,681.13	131,248,839.91	62,991,521.15	85,756,999.89

Date: 2/28/18

District Treasurer: Elizabeth Fleming
Elizabeth Fleming