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THREE VILLAGE CENTRAL SCHOOL DISTRICT  
STONY BROOK, NEW YORK

**BOARD OF EDUCATION AGENDA MATERIALS**

DATE OF BOARD MEETING: May 2, 2018      DATE MATERIAL SUBMITTED: April 27, 2018

OFFICE OF ORIGIN: Business Services

CATEGORY OF ITEM: Action

**TITLE: District Treasurer's Report – February 2018 through March 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 March 31, 2018**

Fund	Beginning Balance	Cash Receipts	Cash Disbursements	Ending Balance
General Fund -Chase	17,710,219.49	22,115,684.10	18,467,526.01	21,358,377.58
General Fund-Chase MM	6,305,679.99	1,337.06	-	6,307,017.05
General Fund - MM - Capital One	17,583,239.82	6,721.43	-	17,589,961.25
Capital One Acct.-Comp. Bal.	1,999,693.06	-	-	1,999,693.06
Gold Coast Bank MM	10,043,531.40	5,972.39	-	10,049,503.79
Flushing National MM	20,662,394.74	15,799.43	-	20,678,194.17
Cafeteria Fund -Chase	796,705.42	205,731.05	365,757.14	636,679.33
Federal Fund - Chase	199,608.91	771,692.80	197,078.90	774,222.81
Capital Fund - Chase MM	9,873,244.52	2,093.52	-	9,875,338.04
Capital Chase Cking	2,263,296.87	388.76	82,462.75	2,181,222.88
Trust & Agency Fund -Capital One	356,232.14	5,502,370.73	5,056,816.99	801,785.88
Scholarship Fund-Chase	69,453.90	511.84	-	69,965.74
Payroll-Chase	-	8,052,842.45	8,052,842.45	-
<b>Total:</b>	<b>87,863,300.26</b>	<b>36,681,145.56</b>	<b>32,222,484.24</b>	<b>92,321,961.58</b>
<b>Grand Total:</b>	<b>87,863,300.26</b>	<b>36,681,145.56</b>	<b>32,222,484.24</b>	<b>92,321,961.58</b>

Date: 4/23/18 District Treasurer: *Elizabeth Fleming*  
Elizabeth Fleming