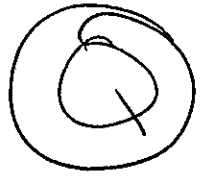


THREE VILLAGE CENTRAL SCHOOL DISTRICT
STONY BROOK, NEW YORK



BOARD OF EDUCATION AGENDA MATERIALS

DATE OF BOARD MEETING: June 20, 2018 DATE MATERIAL SUBMITTED: June 15, 2018

OFFICE OF ORIGIN: Business Services

CATEGORY OF ITEM: Action

TITLE: District Treasurer's Report – April 2018

STAFF RECOMMENDATION:

Accept the Report

BACKGROUND - RATIONALE:

NOT AN OFFICIAL RECORD; SUBJECT TO CHANGE

Three Village Central School District
Treasurer's Report
For Month Ending April 30, 2018

Fund	Beginning Balance	Cash Receipts	Cash Disbursements	Ending Balance
General Fund -Chase	21,358,377.58	2,999,419.64	14,020,990.71	10,336,806.51
General Fund-Chase MM	6,307,017.05	1,294.20		6,308,311.25
General Fund - MM - Capital One	17,589,961.25	9,038.18		17,598,999.43
Capital One Acct.-Comp. Bal.	1,999,693.06			1,999,693.06
Gold Coast Bank MM	10,049,503.79	5,783.23		10,055,287.02
Flushing National MM	20,678,194.17	15,301.30		20,693,495.47
Cafeteria Fund -Chase	636,679.33	188,569.70	163,293.48	661,955.55
Federal Fund - Chase	774,222.81	118.31	133,350.71	640,990.41
Capital Fund - Chase MM	9,875,338.04	2,026.42		9,877,364.46
Capital Chase Cking	2,181,222.88	141.48	1,966,751.01	214,613.35
Trust & Agency Fund - Capital One	801,785.88	3,697,489.44	4,137,551.63	361,723.69
Scholarship Fund-Chase	69,965.74	261.49		70,227.23
Payroll-Chase	-			-
Total:	92,321,961.58	6,919,443.39	20,421,937.54	78,819,467.43
Grand Total:	92,321,961.58	6,919,443.39	20,421,937.54	78,819,467.43

Date: 6/12/18


Kerry Reilly

District Treasurer: