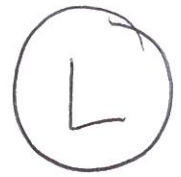


THREE VILLAGE CENTRAL SCHOOL DISTRICT  
STONY BROOK, NEW YORK



BOARD OF EDUCATION AGENDA MATERIALS

DATE OF BOARD MEETING: January 16, 2019

DATE SUBMITTED: January 11, 2019

OFFICE OF ORIGIN: Business Services

CATEGORY OF ITEM: Action

TITLE: DISTRICT TREASURER'S REPORT – NOVEMBER 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 November 30, 2018

Fund	Beginning Balance	Cash Receipts	Cash Disbursements	Ending Balance
General Fund -Chase	3,728,786.48	17,797,581.22	18,983,115.58	2,543,252.12
General Fund-Chase MM	264,905.79	239.45	-	265,145.24
General Fund - MM - Capital One	79,102.86	1,000,081.31	1,000,000.00	79,184.17
Capital One Acct.-Comp. Bal.	1,099,693.06	-	1,000,000.00	99,693.06
Gold Coast Bank MM	8,609,312.02	2,910.96	7,500,000.00	1,112,222.98
Flushing National MM	18,790,121.19	23,463.95	7,000,000.00	11,813,585.14
Cafeteria Fund -Chase	529,568.97	192,407.17	162,464.38	559,511.76
Federal Fund - Chase	64,597.87	100,010.26	168,787.67	(4,179.54)
Capital Fund - Chase MM	4,786,763.32	3,780.65	817,000.00	3,973,543.97
Capital Chase Cking	87,852.14	817,027.56	896,676.00	8,203.70
Trust & Agency Fund -Capital One	673,989.08	3,787,648.25	3,475,734.71	985,902.62
Scholarship Fund-Chase	62,858.83	10.32	-	62,869.15
Payroll-Chase	-	5,673,812.02	5,673,812.02	-
<b>Total:</b>	<b>38,777,551.61</b>	<b>29,398,973.12</b>	<b>46,677,590.36</b>	<b>21,498,934.37</b>
<b>Grand Total:</b>	<b>38,777,551.61</b>	<b>29,398,973.12</b>	<b>46,677,590.36</b>	<b>21,498,934.37</b>

Date: 12/19/18

  
Kerry Reilly

District Treasurer: