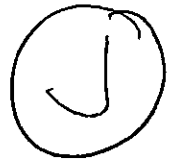


THREE VILLAGE CENTRAL SCHOOL DISTRICT
STONY BROOK, NEW YORK



BOARD OF EDUCATION AGENDA MATERIALS

DATE OF BOARD MEETING: March 13, 2019

DATE SUBMITTED: March 8, 2019

OFFICE OF ORIGIN: Business Services

CATEGORY OF ITEM: Action

TITLE: DISTRICT TREASURER'S REPORT – DECEMBER 2018 THROUGH JANUARY 2019

Staff Recommendation:

Accept the Report

Background-Rationale:

NOT AN OFFICIAL RECORD; SUBJECT TO CHANGE

Three Village Central School District
Treasurers Report
For Month Ending January 31, 2019

Fund	Beginning Balance	Cash Receipts	Cash Disbursements	Ending Balance
General Fund -Chase	3,703,841.32	70,407,254.52	65,082,037.73	9,029,058.11
General Fund-Chase MM	265,392.89	247.88	-	265,640.77
General Fund - MM - Capital One	79,268.28	-	79,268.28	-
Capital One Acct.-Comp. Bal.	99,693.06	-	99,693.06	-
Gold Coast Bank MM	113,122.33	7,001,982.13	-	7,115,104.46
Flushing National MIM	820,698.77	7,005,989.09	-	7,826,687.86
Sterling National MM	-	36,031,604.11	-	36,031,604.11
Cafeteria Fund -Chase	544,450.15	207,974.28	181,170.67	571,253.76
Federal Fund - Chase	35,976.81	544,716.69	385,346.01	195,347.49
Capital Fund - Chase MM	3,977,255.38	3,351.81	650,000.00	3,330,607.19
Capital Chase Cking	8,222.21	650,050.71	595,184.22	63,088.70
Trust & Agency Fund -Capital One	1,298,092.99	3,812,479.18	4,736,110.64	374,461.53
Scholarship Fund-Chase	62,879.82	10.67	-	62,890.49
Payroll-Chase	-	5,506,810.78	5,506,945.36	(134.58)
Total:	11,008,894.01	131,172,471.85	77,315,755.97	64,865,609.89
Grand Total:	11,008,894.01	131,172,471.85	77,315,755.97	64,865,609.89

Date: 2/15/19

District Treasurer: 
Kerry Reilly