

THREE VILLAGE CENTRAL SCHOOL DISTRICT
STONY BROOK, NEW YORK



BOARD OF EDUCATION AGENDA MATERIALS

DATE OF BOARD MEETING: May 8, 2019

DATE SUBMITTED: May 3, 2019

OFFICE OF ORIGIN: Business Services

CATEGORY OF ITEM: Action

TITLE: DISTRICT TREASURER'S REPORT – FEBRUARY THROUGH MARCH 2019

Staff Recommendation:

Accept the Report

Background-Rationale:

NOT AN OFFICIAL RECORD; SUBJECT TO CHANGE

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

Fund	Beginning Balance	Cash Receipts	Cash Disbursements	Ending Balance
General Fund -Chase	8,488,493.37	43,134,784.05	50,592,523.32	1,030,754.10
General Fund-Chase MM	265,895.45	282.23	-	266,177.68
General Fund - MM - Capital One	-	-	-	-
Capital One Acct.-Comp. Bal.	-	-	-	-
Gold Coast Bank MM	7,124,115.69	1,008,144.84	4,400,321.94	3,731,938.59
Flushing National MM	7,836,600.23	1,008,737.25	4,900,000.00	3,945,337.48
Sterling National MM	35,088,261.49	29,064,875.00	3,000,000.00	61,153,136.49
Sterling National Capital Checking	-	4,801,703.28	-	4,801,703.28
Cafeteria Fund -Chase	412,584.98	247,921.00	223,760.35	436,745.63
Federal Fund - Chase	527,528.42	752,775.56	158,518.23	1,121,785.75
Capital Fund - Chase MM	2,623,557.89	2,683.40	210,000.00	2,416,241.29
Capital Chase Cking	67,648.91	210,030.72	213,707.50	63,972.13
Trust & Agency Fund -Capital One	682,151.84	5,728,068.91	5,263,356.15	1,146,864.60
Scholarship Fund-Chase	63,400.16	2,011.04	-	65,411.20
Payroll-Chase	6,693.57	8,280,065.88	8,286,759.45	-
Total:	63,186,932.00	94,242,083.16	77,248,946.94	80,180,068.22
Grand Total:	63,186,932.00	94,242,083.16	77,248,946.94	80,180,068.22

Date: 4/16/19

District Treasurer:


Kerry Reilly