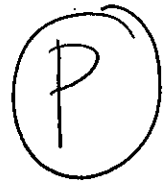


THREE VILLAGE CENTRAL SCHOOL DISTRICT
STONY BROOK, NEW YORK



BOARD OF EDUCATION AGENDA MATERIALS

DATE OF BOARD MEETING: June 19, 2019

DATE SUBMITTED: June 14, 2019

OFFICE OF ORIGIN: Business Services

CATEGORY OF ITEM: Action

TITLE: DISTRICT TREASURER'S REPORT – APRIL 2019

Staff Recommendation:

Accept the Report

Background-Rationale:

NOT AN OFFICIAL RECORD; SUBJECT TO CHANGE

Three Village Central District
Treasurers Report
For Month Ending April 30, 2019

Fund	Beginning Balance	Cash Receipts	Cash Disbursements	Ending Balance
General Fund -Chase	1,030,754.10	17,676,246.24	14,466,250.40	4,240,749.94
General Fund-Chase MM	266,177.68	273.42	-	266,451.10
Gold Coast Bank MM	3,731,938.59	4,702.62	1,000,000.19	2,736,641.02
Flushing National MM	3,945,337.48	4,992.20	1,000,000.00	2,950,329.68
Sterling National MM	61,153,136.49	83,622.75	10,500,000.00	50,736,759.24
Sterling National Capital Checking	4,801,703.28	7,306.61	-	4,809,009.89
Cafeteria Fund -Chase	436,745.63	195,195.73	273,798.36	358,143.00
Federal Fund - Chase	1,121,785.75	393.45	928,961.31	193,217.89
Capital Fund - Chase MM	2,416,241.29	2,402.93	461,627.53	1,957,016.69
Capital Chase Cking	63,972.13	896,664.81	533,171.69	427,465.25
Trust & Agency Fund -Capital One	1,146,864.60	3,890,665.41	4,671,611.85	365,918.16
Scholarship Fund-Chase	65,411.20	10.73	-	65,421.93
Payroll-Chase	-	5,651,045.20	5,651,045.20	-
Total:	80,180,068.22	28,413,522.10	39,486,466.53	69,107,123.79
Grand Total:	80,180,068.22	28,413,522.10	39,486,466.53	69,107,123.79

Date: 6/3/19


Kerry Reilly

District Treasurer: