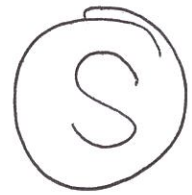


THREE VILLAGE CENTRAL SCHOOL DISTRICT
STONY BROOK, NEW YORK



BOARD OF EDUCATION AGENDA MATERIALS

DATE OF BOARD MEETING: December 12, 2018

DATE SUBMITTED: December 7, 2018

OFFICE OF ORIGIN: Business Services

CATEGORY OF ITEM: Action

TITLE: DISTRICT TREASURER'S REPORT – JULY THROUGH OCTOBER 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 October 31, 2018

Fund	Beginning Balance	Cash Receipts	Cash Disbursements	Ending Balance
General Fund -Chase	812,685.95	17,825,886.82	14,909,786.29	3,728,786.48
General Fund-Chase MM	5,264,207.06	698.73	5,000,000.00	264,905.79
General Fund - MM - Capital One	79,018.93	83.93	-	79,102.86
Capital One Acct.-Comp. Bal.	1,099,693.06	-	-	1,099,693.06
Gold Coast Bank MM	18,090,239.36	19,072.66	9,500,000.00	8,609,312.02
Flushing National MM	20,762,272.83	27,848.36	2,000,000.00	18,790,121.19
Cafeteria Fund -Chase	548,235.12	184,576.26	203,242.41	529,568.97
Federal Fund - Chase	266,149.88	64,555.20	266,107.21	64,597.87
Capital Fund - Chase MM	5,082,269.42	4,493.90	300,000.00	4,786,763.32
Capital Chase Cking	6,232.25	300,046.28	218,426.39	87,852.14
Trust & Agency Fund -Capital One	370,639.59	3,716,553.90	3,413,204.41	673,989.08
Scholarship Fund-Chase	62,848.12	10.71	-	62,858.83
Payroll-Chase	-	5,452,359.90	5,452,359.90	-
Total:	52,444,491.57	27,596,186.65	41,263,126.61	38,777,551.61
Grand Total:	52,444,491.57	27,596,186.65	41,263,126.61	38,777,551.61

11/3/18

Kerry Reilly
 Kerry Reilly

Date: _____ District Treasurer: _____