

THREE VILLAGE CENTRAL SCHOOL DISTRICT
STONY BROOK, NEW YORK



BOARD OF EDUCATION AGENDA MATERIALS

DATE OF BOARD MEETING: January 15, 2020

DATE SUBMITTED: January 10, 2020

OFFICE OF ORIGIN: Business Services

CATEGORY OF ITEM: Action

TITLE: DISTRICT TREASURER'S REPORT – JULY THROUGH NOVEMBER 2019

Staff Recommendation:

Accept the Report

Background-Rationale:

NOT AN OFFICIAL RECORD; SUBJECT TO CHANGE

Three Village Central School District
Treasurer's Report
For Month Ending November 30, 2019

Fund	Beginning Balance	Cash Receipts	Cash Disbursements	Ending Balance
General Fund -Chase	2,946,853.05	13,643,269.49	15,192,854.57	1,397,267.97
General Fund-Chase MM	147,443.52	90.85	-	147,534.37
Gold Coast Bank MM	38,517.83	52.27	-	38,570.10
Flushing National MM	11,571,907.77	13,719.38	3,000,000.00	8,585,627.15
Sterling National MM	12,499,306.16	10,836.29	7,500,000.00	5,010,142.45
Sterling National Capital Checking	4,733,638.42	6,396.41	1,427,530.50	3,312,504.33
Chase - Cafeteria Fund	312,776.71	242,555.69	214,790.46	340,541.94
Chase - Federal Fund	507,036.83	147,438.65	175,925.29	478,550.19
Chase MM - Capital Fund	39,507.55	24.34	-	39,531.89
Chase - Capital Checking	35,467.21	5.82	-	35,473.03
Capital One - Trust & Agency Fund	689,918.44	4,007,536.96	4,644,234.47	53,220.93
Chase - Scholarship Fund	71,719.05	11.78	-	71,730.83
Chase - Payroll	-	5,915,616.09	5,915,616.09	-

Total: 33,594,092.54 23,987,554.02 38,070,951.38 19,510,695.18

Grand Total: 33,594,092.54 23,987,554.02 38,070,951.38 19,510,695.18

Date: 12/16/19


Kerry Reilly

District Treasurer:

Kerry Reilly