

**THREE VILLAGE CENTRAL SCHOOL DISTRICT
STONY BROOK, NEW YORK**

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BOARD OF EDUCATION AGENDA MATERIALS

DATE OF BOARD MEETING: January 13, 2021

DATE SUBMITTED: January 8, 2021

OFFICE OF ORIGIN: Business Services

CATEGORY OF ITEM: Action

TITLE: DISTRICT TREASURER'S REPORT – OCTOBER THROUGH NOVEMBER 2020

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, 2020**

Fund	Beginning Balance	Cash Receipts	Cash Disbursements	Ending Balance
General Fund -Chase	1,220,510.07	17,581,836.53	15,814,107.30	2,988,239.30
General Fund-Chase MM	47,940.77	1.96	-	47,942.73
Flushing National MM	24,381,985.65	6,109.19	14,500,012.30	9,888,082.54
Sterling National MM	2,120,458.74	132.53	-	2,120,591.27
Sterling National Capital Checking	3,270,122.43	57.17	732,486.90	2,537,692.70
Chase - Cafeteria Fund	27,102.72	165,139.23	175,827.00	16,414.95
Chase - Federal Fund	97,051.15	158,000.50	253,222.61	1,829.04
Capital One - Trust & Agency Fund	1,133,207.46	4,020,478.22	4,347,525.15	806,160.53
Chase - Scholarship Fund	72,776.37	500.60	-	73,276.97
Chase - Payroll	-	5,842,860.77	5,842,860.77	-
Total:	32,371,155.36	27,775,116.70	41,666,042.03	18,480,230.03
Grand Total:	32,371,155.36	27,775,116.70	41,666,042.03	18,480,230.03

Date: 11/7/21

District Treasurer:

Kerry Reilly
Kerry Reilly