

THREE VILLAGE CENTRAL SCHOOL DISTRICT
STONY BROOK, NEW YORK



BOARD OF EDUCATION AGENDA MATERIALS

DATE OF BOARD MEETING: May 5, 2021

DATE SUBMITTED: April 30, 2021

OFFICE OF ORIGIN: Business Services

CATEGORY OF ITEM: Action

<u>TITLE:</u> DISTRICT TREASURER'S REPORT – DECEMBER 2020 THROUGH MARCH 2021

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 March 31, 2021**

Fund	Beginning Balance	Cash Receipts	Cash Disbursements	Ending Balance
Chase General Fund	2,758,461.51	40,797,657.66	25,421,940.38	18,134,178.79
Chase MM General	6,932.70	12.06	-	6,944.76
Flushing National MM	43,031,505.10	15,150.67	-	43,046,655.77
Sterling National MM	10,001,483.88	5,000,369.88	6,500,000.00	8,501,853.76
Sterling National Capital	1,453,706.66	30.70	199,341.00	1,254,396.36
Sterling National TA	-	4,340,858.13	1,981,422.42	2,359,435.71
Chase Cafeteria Fund	200,819.34	305,774.79	208,508.34	298,085.79
Chase Federal Fund	224,175.57	1,101,086.44	297,294.28	1,027,967.73
Capital One TA	405,383.17	2,092,914.05	2,496,833.44	1,463.78
Chase Scholarship Fund	73,528.77	1,500.62	-	75,029.39
Chase Payroll	-	8,934,611.42	5,901,652.12	3,032,959.30
Total:	58,155,996.70	62,589,966.42	43,006,991.98	77,738,971.14
Grand Total:	58,155,996.70	62,589,966.42	43,006,991.98	77,738,971.14

Date: 4/29/21


Kerry Reilly

District Treasurer: