

**THREE VILLAGE CENTRAL SCHOOL DISTRICT  
SETAUKET, NEW YORK**

**BOARD OF EDUCATION AGENDA MATERIALS**

**DATE OF BOARD MEETING: December 7, 2016**

**DATE MATERIAL SUBMITTED: November 21, 2016**

**OFFICE OF ORIGIN: Business Services**

**CATEGORY OF ITEM: Action**

**TITLE: District Treasurer's Report – July through September 2016**

**STAFF RECOMMENDATION:**

Accept the Report

**BACKGROUND - RATIONALE:**

***NOT AN OFFICIAL RECORD; SUBJECT TO CHANGE***

Three Village Central School District					
Treasurers Report					
For Month Ending July 31, 2016					
Fund	Beginning Balance	Cash Receipts	Cash Disbursements	Ending Balance	
General Fund -Chase	9,405,451.05	948,112.58	8,095,462.33	2,258,101.30	
General Fund-Chase MM	20,257,307.09	2,574.70	-	20,259,881.79	
General Fund - MM - Capital One	15,621,379.11	3,308.14	-	15,624,687.25	
Capital One Acct. -Comp. Bal.	1,500,000.00	-	-	1,500,000.00	
Cafeteria Fund - Chase	703,799.72	63,239.51	49,242.65	717,796.58	
Federal Fund - Chase	632,891.11	78.88	67,208.98	565,761.01	
Capital Fund - Chase MM	9,940,052.14	1,228.53	500,000.00	9,441,280.67	
Capital Chase Cking	146,622.54	500,086.28	231,719.00	414,989.82	
Trust & Agency Fund -Capital One	42,340.88	942,691.45	941,810.28	43,222.05	
Scholarship Fund-Chase	67,378.13	5.82	-	67,383.95	
Payroll-Chase	-	1,609,271.75	1,608,746.71	525.04	
<b>Total:</b>	<b>58,317,221.77</b>	<b>4,070,597.64</b>	<b>11,494,189.95</b>	<b>50,893,629.46</b>	
<b>Grand Total:</b>	<b>58,317,221.77</b>	<b>4,070,597.64</b>	<b>11,494,189.95</b>	<b>50,893,629.46</b>	
Date:	11/21/16	Elizabeth Fleming			
	District Treasurer:	Elizabeth Fleming			

Three Village Central School District					
Treasurers Report					
For Month Ending August 31, 2016					
Fund	Beginning Balance	Cash Receipts	Cash Disbursements	Ending Balance	
General Fund -Chase	2,258,101.30	9,783,588.49	6,692,267.37	5,349,422.42	
General Fund-Chase MM	20,259,881.79	26,289,971.77	9,000,000.00	37,549,853.56	
General Fund - MM - Capital One	15,624,687.25	3,308.85	-	15,627,996.10	
Capital One Acct.-Comp. Bal.	1,500,000.00	-	-	1,500,000.00	
Cafeteria Fund -Chase	717,796.58	14,101.17	34,242.62	697,655.13	
Federal Fund - Chase	565,761.01	1,138,462.94	365,697.87	1,338,526.08	
Capital Fund - Chase MM	9,441,280.67	54,563,641.79	44,500,000.00	19,504,922.46	
Capital Chase Cking	414,989.82	44,500,076.33	44,343,705.85	571,360.30	
Trust & Agency Fund -Capital One	43,222.05	863,189.42	861,566.80	44,844.67	
Scholarship Fund-Chase	67,383.95	5.73	-	67,389.68	
Payroll-Chase	525.04	1,436,083.95	1,436,608.99	-	
<b>Total:</b>	<b>50,893,629.46</b>	<b>138,592,430.44</b>	<b>107,234,089.50</b>	<b>82,251,970.40</b>	
<b>Grand Total:</b>	<b>50,893,629.46</b>	<b>138,592,430.44</b>	<b>107,234,089.50</b>	<b>82,251,970.40</b>	
Date:	11/21/16	Elizabeth Fleming			
District Treasurer:		Elizabeth Fleming			

Three Village Central School District				
Treasurers Report				
For Month Ending September 30, 2016				
Fund	Beginning Balance	Cash Receipts	Cash Disbursements	Ending Balance
General Fund - Chase	5,349,422.42	14,429,914.95	11,146,685.61	8,632,651.76
General Fund - Chase MM	37,549,853.56	4,288.59	11,499,196.28	26,054,945.87
General Fund - MM - Capital One	15,627,996.10	3,202.78	-	15,631,198.88
Capital One Acct. - Comp. Bal.	1,500,000.00	-	-	1,500,000.00
Cafeteria Fund - Chase	697,655.13	212,800.72	121,313.76	789,142.09
Federal Fund - Chase	1,338,526.08	9,502.90	380,693.21	967,335.77
Capital Fund - Chase MM	19,504,922.46	2,382.71	500,000.00	19,007,305.17
Capital Chase Cking	571,360.30	500,052.98	508,262.93	563,150.35
Trust & Agency Fund - Capital One	44,844.67	4,030,943.22	3,772,346.16	303,441.73
Scholarship Fund - Chase	67,389.68	5.53	-	67,395.21
Payroll - Chase	-	5,636,594.72	5,636,594.72	-
<b>Total:</b>	<b>82,251,970.40</b>	<b>24,829,689.10</b>	<b>33,565,092.67</b>	<b>73,516,566.83</b>
<b>Grand Total:</b>	<b>82,251,970.40</b>	<b>24,829,689.10</b>	<b>33,565,092.67</b>	<b>73,516,566.83</b>
Date:	11/21/16	District Treasurer:	<i>Elizabeth Fleming</i>	
			Elizabeth Fleming	