

MVLS/SALS JOINT AUTOMATION REPORT

TREASURERS REPORT

APRIL, 2012

ALL BANK ACCOUNTS

	<u>March 31, 2012</u>	<u>April 30, 2012</u>
NBT OPERATING CHECKING ACCOUNT	65,552.43	86,704.51
NBT MONEY MARKET ACCOUNT	133,841.56	121,867.42
NBT CDARS ACCOUNT(S)	100,000.00	100,000.00
NBT VISA GIFT CARD ACCOUNT	-	-
TOTAL CASH	<u>299,393.99</u>	<u>308,571.93</u> *

*Cash & Investments funds covered by FDIC Insurance.

	<u>NBT Operating Checking Account</u>	<u>NBT Money Market Account</u>	<u>NBT CDARS Account(s)</u>	<u>VISA Gift Card Account</u>
CASH BALANCE APRIL 1, 2012	65,552.43	133,841.56	100,000.00	-
RECEIPTS:				
State Aid MVLS-SALS	-	-	-	-
Service Fees	43,552.83	-	-	-
M.L.	28,815.88	-	-	-
Income - Other & Misc.	-	-	-	-
Reimb. Equipment	-	-	-	-
Reimb. Office, Lib. Mats. & Telephone	-	-	-	-
Rebates & Gift Cards	-	-	-	-
Accounts Rec. - Overpayment(s)	(225.07)	-	-	-
Transfers In	-	-	-	-
Interest	-	25.86	-	-
DISBURSEMENTS:				
Checks Written	(82,472.78)	-	-	-
Transfers Out	-	(12,000.00)	-	-
BANK BALANCE APRIL 30, 2012	<u>55,223.29</u>	<u>121,867.42</u>	<u>100,000.00</u>	<u>-</u>