

MVLS/SALS JOINT AUTOMATION REPORT

TREASURERS REPORT

APRIL, 2014

ALL BANK ACCOUNTS

	<u>March 31, 2014</u>	<u>April 30, 2014</u>
NBT OPERATING CHECKING ACCOUNT	25,067.10	44,582.04
NBT MONEY MARKET ACCOUNT	109,499.32	109,517.32
NBT CDARS ACCOUNT(S)	300,000.00	300,000.00
NBT VISA GIFT CARD ACCOUNT	-	-
TOTAL CASH	<u>434,566.42</u>	<u>454,099.36</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, 2014	25,067.10	109,499.32	300,000.00	-
RECEIPTS:				
State Aid MVLS-SALS	-	-	-	-
Service Fees	56,848.82	-	-	-
M.L.	30,248.90	-	-	-
Income - Other & Misc.	-	-	-	-
Reimb. Equipment	-	-	-	-
Voided March Frontier Comm. Checks	1,248.69	-	-	-
Refund Scholastic Library Publishing	-	-	-	-
Rebates & Gift Cards (CornerStone Tel.)	-	-	-	-
Accounts Rec. - Overpayment(s)	-	-	-	-
Transfers In	-	-	-	-
Interest	-	18.00	-	-
DISBURSEMENTS:				
Checks Written	(68,831.47)	-	-	-
Transfers Out	-	-	-	-
BANK BALANCE APRIL 30, 2014	<u>44,582.04</u>	<u>109,517.32</u>	<u>300,000.00</u>	<u>-</u>