

MVLS/SALS JOINT AUTOMATION REPORT

TREASURERS REPORT

APRIL, 2015

ALL BANK ACCOUNTS

	<u>March 31, 2015</u>	<u>April 30, 2015</u>
NBT OPERATING CHECKING ACCOUNT	35,432.56	41,646.51
NBT MONEY MARKET ACCOUNT	225,034.46	190,223.17
NBT CDARS ACCOUNT(S)	150,000.00	150,000.00
NI VISA GIFT CARD ACCOUNT	-	-
TOTAL CASH	<u><u>410,467.02</u></u>	<u><u>381,869.68</u></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, 2015	35,432.56	225,034.46	150,000.00	-
RECEIPTS:				
State Aid MVLS-SALS	-	-	-	-
State Special Legislative Grant	-			
Service Fees	39,115.89		-	-
M.L.	9,534.92	-	-	-
Income - Other & Misc.	-	-	-	-
Reimb. Equipment	-	-	-	-
Voided Oct., 2014 Check - M. Hanley	-			
Refund Scholastic Library Publishing	-	-	-	
Rebates & Gift Cards (CornerStone Tel.)	-	-	-	-
Accounts Rec. - Overpayment(s)	-	-	-	-
Transfers In	35,000.00	150,149.65	150,000.00	-
Interest	-	39.06	149.65	-
DISBURSEMENTS:				
Checks Written	(77,436.86)	-	-	-
Transfers Out	-	(185,000.00)	(150,149.65)	-
BANK BALANCE APRIL 30, 2015	<u><u>41,646.51</u></u>	<u><u>190,223.17</u></u>	<u><u>150,000.00</u></u>	<u><u>-</u></u>