

MVLS/SALS JOINT AUTOMATION REPORT

TREASURERS REPORT

APRIL, 2016

ALL BANK ACCOUNTS

	<u>March 31, 2016</u>	<u>April 30, 2016</u>
NBT OPERATING CHECKING ACCOUNT	66,195.34	21,041.52
NBT MONEY MARKET ACCOUNT	97,109.88	97,125.84
NBT CDARS ACCOUNT(S)	150,000.00	150,000.00
NE VISA GIFT CARD ACCOUNT	-	-
TOTAL CASH	<u><u>313,305.22</u></u>	<u><u>268,167.36</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, 2016	66,195.34	97,109.88	150,000.00	-
RECEIPTS:				
State Aid MVLS-SALS	-	-	-	-
State Special Legislative Grant	-			
Service Fees	36,636.06		-	-
M.L.	1,863.13	-	-	-
Income - Other & Misc.	-	-	-	-
Reimb. Equipment	-	-	-	-
Voided Oct., 2014 Check - M. Hanley	-			
ProQuest - Refund HQO overpayment	-	-	-	-
Rebates & Gift Cards (CornerStone Tel.)	-	-	-	-
Accounts Rec. - Overpayment(s)	-	-	-	-
Transfers In	-	-	-	-
Interest	-	15.96		-
DISBURSEMENTS:				
Checks Written	(83,653.01)	-	-	-
Transfers Out	-		-	-
BANK BALANCE APRIL 30, 2016	<u><u>21,041.52</u></u>	<u><u>97,125.84</u></u>	<u><u>150,000.00</u></u>	<u><u>-</u></u>