

MVLS/SALS JOINT AUTOMATION R

TREASURERS REPORT

AUGUST, 2012

ALL BANK ACCOUNTS

July 31, 2012

NBT OPERATING CHECKING ACCOUNT	36,155.50
NBT MONEY MARKET ACCOUNT	108,720.79
NBT CDARS ACCOUNT(S)	100,000.00
NBT VISA GIFT CARD ACCOUNT	-
TOTAL CASH	<u>244,876.29</u>

*Cash & Investments funds covered by FDIC Insurance.

	<u>NBT Operating Checking Account</u>	<u>NBT Money Market Account</u>
CASH BALANCE AUGUST 1, 2012	36,155.50	108,720.79
RECEIPTS:		
State Aid MVLS-SALS	-	-
Service Fees	77,316.48	
M.L.	21,528.11	-
Income - Other & Misc.	0.02	-
Reimb. Equipment	-	-
Reimb. Office, Lib. Mats. & Telephone	-	
Rebates & Gift Cards (CornerStone Tel.)	29.82	-

Accounts Rec. - Overpayment(s)	(311.47)	-
Transfers In	-	-
Interest	-	21.60
DISBURSEMENTS:		
Checks Written	(62,123.71)	-
Transfers Out	-	-
BANK BALANCE AUGUST 31, 2012	<u>72,594.75</u>	<u>108,742.39</u>

REPORT

August 31, 2012

72,594.75

108,742.39

100,000.00

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281,337.14 *

NBT CDARS
Account(s)

100,000.00

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VISA Gift
Card Account

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100,000.00

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