

# MVLS/SALS JOINT AUTOMATION REPORT

## TREASURERS REPORT

AUGUST, 2014

### ALL BANK ACCOUNTS

	<u>July 31, 2014</u>	<u>August 31, 2014</u>
NBT OPERATING CHECKING ACCOUNT	36,212.33	32,460.99
NBT MONEY MARKET ACCOUNT	231,689.19	231,728.55
NBT CDARS ACCOUNT(S)	100,000.00	100,000.00
NBT VISA GIFT CARD ACCOUNT	-	-
<b>TOTAL CASH</b>	<b><u>367,901.52</u></b>	<b><u>364,189.54</u></b> *

\*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>
<b>CASH BALANCE AUGUST 1, 2014</b>	36,212.33	231,689.19	100,000.00	-
<b>RECEIPTS:</b>				
State Aid MVLS-SALS	-	-	-	-
Service Fees	81,203.65		-	-
M.L.	1,655.78		-	-
Income - Other & Misc.	-		-	-
Reimb. Equipment	-		-	-
Voided March Frontier Comm. Checks	-			
Refund Scholastic Library Publishing	-		-	-
Rebates & Gift Cards (CornerStone Tel.)	-		-	-
Accounts Rec. - Overpayment(s)	-		-	-
Transfers In	-		-	-
Interest	-	39.36	-	-
<b>DISBURSEMENTS:</b>				
Checks Written	(86,610.77)		-	-
Transfers Out	-		-	-
<b>BANK BALANCE AUGUST 31, 2014</b>	<b><u>32,460.99</u></b>	<b><u>231,728.55</u></b>	<b><u>100,000.00</u></b>	<b><u>-</u></b>