

MVLS/SALS JOINT AUTOMATION REPORT

TREASURERS REPORT

AUGUST, 2015

ALL BANK ACCOUNTS

	<u>July 31, 2015</u>	<u>August 31, 2015</u>
NBT OPERATING CHECKING ACCOUNT	25,419.09	106,280.58
NBT MONEY MARKET ACCOUNT	54,294.31	32,301.46
NBT CDARS ACCOUNT(S)	150,000.00	150,000.00
NI VISA GIFT CARD ACCOUNT	-	-
TOTAL CASH	<u>229,713.40</u>	<u>288,582.04</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 AUGUST 1, 2015	25,419.09	54,294.31	150,000.00	-
RECEIPTS:				
State Aid MVLS-SALS	-	-	-	-
State Special Legislative Grant	24,000.00			
Service Fees	64,170.35		-	-
M.L.	28,940.81	-	-	-
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	50,000.00	28,000.00	-	-
Interest	-	7.15	-	-
DISBURSEMENTS:				
Checks Written	(86,249.67)	-	-	-
Transfers Out	-	(50,000.00) **	-	-
BANK BALANCE AUGUST 31, 2015	<u>106,280.58</u>	<u>32,301.46</u>	<u>150,000.00</u>	<u>-</u>