

MVLS/SALS JOINT AUTOMATION REPORT

TREASURERS REPORT

AUGUST, 2016

ALL BANK ACCOUNTS

	<u>July 31, 2016</u>	<u>August 31, 2016</u>
NBT OPERATING CHECKING ACCOUNT	87,049.05	33,664.59
NBT MONEY MARKET ACCOUNT	43,324.59	143,375.02
NBT CDARS ACCOUNT(S)	100,000.00	-
NE VISA GIFT CARD ACCOUNT	-	-
TOTAL CASH	<u>230,373.64</u>	<u>177,039.61</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, 2016	87,049.05	43,324.59	100,000.00	-
RECEIPTS:				
State Aid MVLS-SALS	-	-	-	-
State Special Legislative Grant	-			
Service Fees	-		-	-
M.L.	4,667.59	-	-	-
Income - Other & Misc.	-	-	-	-
Reimb. Equipment	-	-	-	-
Refund - Time Warner Cable	18.66	-	-	-
Accounts Rec. - Overpayment(s)	-	-	-	-
Transfers In	-	100,037.41	-	-
Interest	-	13.02	37.41	-
DISBURSEMENTS:				
Checks Written	(58,070.71)	-	-	-
Transfers Out	-	-	(100,037.41)	-
BANK BALANCE AUGUST 31, 2016	<u>33,664.59</u>	<u>143,375.02</u>	<u>-</u>	<u>-</u>