

MVLS/SALS JOINT AUTOMATION REPORT

TREASURERS REPORT

DECEMBER, 2012

ALL BANK ACCOUNTS

	<u>November 30, 2012</u>	<u>December 31, 2012</u>
NBT OPERATING CHECKING ACCOUNT	17,022.59	1,706.87
NBT MONEY MARKET ACCOUNT	208,829.43	108,861.61
NBT CDARS ACCOUNT(S)	200,000.00	300,000.00
NBT VISA GIFT CARD ACCOUNT	-	-
TOTAL CASH	<u><u>425,852.02</u></u>	<u><u>410,568.48</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 DECEMBER 1, 2012	17,022.59	208,829.43	200,000.00	-
RECEIPTS:				
State Aid MVLS-SALS	-	-	-	-
Service Fees	53,359.27	-	-	-
M.L.	21,433.45	-	-	-
Income - Other & Misc.	-	-	-	-
Reimb. Equipment	50.00	-	-	-
Refund Scholastic Library Publishing	325.00	-	-	-
Rebates & Gift Cards (CornerStone Tel.)	-	-	-	-
Accounts Rec. - Overpayment(s)	-	-	-	-
Transfers In	-	-	100,000.00	-
Interest	-	32.18	-	-
DISBURSEMENTS:				
Checks Written	(90,483.44)	-	-	-
Transfers Out	-	(100,000.00)	-	-
BANK BALANCE DECEMBER 31, 2012	<u><u>1,706.87</u></u>	<u><u>108,861.61</u></u>	<u><u>300,000.00</u></u>	<u><u>-</u></u>