

MVLS/SALS JOINT AUTOMATION REPORT

TREASURERS REPORT

DECEMBER, 2014

ALL BANK ACCOUNTS

	<u>November 30, 2014</u>	<u>December 31, 2014</u>
NBT OPERATING CHECKING ACCOUNT	47,146.36	84,926.01
NBT MONEY MARKET ACCOUNT	224,885.32	224,923.52
NBT CDARS ACCOUNT(S)	150,000.00	150,000.00
NE VISA GIFT CARD ACCOUNT	-	-
TOTAL CASH	<u>422,031.68</u>	<u>459,849.53</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, 2014	47,146.36	224,885.32	150,000.00	-
RECEIPTS:				
State Aid MVLS-SALS	-	-	-	-
State Special Legislative Grant	20,000.00			
Service Fees	52,463.82		-	-
M.L.	12,063.71	-	-	-
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	-	38.20	-	-
DISBURSEMENTS:				
Checks Written	(46,747.88)	-	-	-
Transfers Out	-	-	-	-
BANK BALANCE DECEMBER 31, 2014	<u>84,926.01</u>	<u>224,923.52</u>	<u>150,000.00</u>	<u>-</u>