

MVLS/SALS JOINT AUTOMATION REPORT

TREASURERS REPORT

DECEMBER, 2015

ALL BANK ACCOUNTS

	<u>November 30, 2015</u>	<u>December 31, 2015</u>
NBT OPERATING CHECKING ACCOUNT	40,414.62	54,445.35
NBT MONEY MARKET ACCOUNT	198,000.36	198,033.99
NBT CDARS ACCOUNT(S)	150,000.00	150,000.00
NI VISA GIFT CARD ACCOUNT	-	-
TOTAL CASH	<u><u>388,414.98</u></u>	<u><u>402,479.34</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, 2015	40,414.62	198,000.36	150,000.00	-
RECEIPTS:				
State Aid MVLS-SALS	-	-	-	-
State Special Legislative Grant	-			
Service Fees	53,023.06		-	-
M.L.	67,533.13	-	-	-
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		-	-	-
Interest	-	33.63		-
DISBURSEMENTS:				
Checks Written	(106,525.46)	-	-	-
Transfers Out	-	-	**	-
BANK BALANCE DECEMBER 31, 2015	<u><u>54,445.35</u></u>	<u><u>198,033.99</u></u>	<u><u>150,000.00</u></u>	<u><u>-</u></u>