

MVLS/SALS JOINT AUTOMATION REPORT

TREASURERS REPORT

DECEMBER, 2016

ALL BANK ACCOUNTS

	<u>November 30, 2016</u>	<u>December 31, 2016</u>
NBT OPERATING CHECKING ACCOUNT	67,532.40	65,605.93
NBT MONEY MARKET ACCOUNT	188,474.59	118,504.69
NBT CDARS ACCOUNT(S)	120,000.00	120,000.00
NE VISA GIFT CARD ACCOUNT	-	-
TOTAL CASH	376,006.99	304,110.62 *

*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, 2016	67,532.40	188,474.59	120,000.00	-
RECEIPTS:				
State Aid MVLS-SALS	-	-	-	-
State Special Legislative Grant	-			
Service Fees	52,992.72		-	-
M.L.	9,977.68	-	-	-
Income - Other & Misc.	-	-	-	-
Reimb. Equipment	-	-	-	-
Refund - Amazon Credit	-	-	-	-
Accounts Rec. - Overpayment(s)	-	-	-	-
Transfers In	70,000.00	-	-	-
Interest	-	30.10	-	-
DISBURSEMENTS:				
Checks Written	(134,896.87)	-	-	-
Transfers Out	-	(70,000.00)	-	-
BANK BALANCE DECEMBER 31, 2016	65,605.93	118,504.69	120,000.00	-