

# MVLS/SALS JOINT AUTOMATION REPORT

## TREASURERS REPORT

FEBRUARY, 2014

### ALL BANK ACCOUNTS

	<u>January 31, 2014</u>	<u>February 28, 2014</u>
NBT OPERATING CHECKING ACCOUNT	17,399.26	17,399.26
NBT MONEY MARKET ACCOUNT	129,433.98	129,433.98
NBT CDARS ACCOUNT(S)	300,000.00	300,000.00
NE VISA GIFT CARD ACCOUNT	-	-
<b>TOTAL CASH</b>	<u><u>446,833.24</u></u>	<u><u>446,833.24</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>
<b>CASH BALANCE FEBRUARY 1, 2014</b>	17,399.26	129,433.98	300,000.00	-
<b>RECEIPTS:</b>				
State Aid MVLS-SALS	-	-	-	-
Service Fees	53,564.09	-	-	-
M.L.	5,587.01	-	-	-
Income - Other & Misc.	-	-	-	-
Reimb. Equipment	146.17	-	-	-
	-	-	-	-
Refund Scholastic Library Publishing	-	-	-	-
Rebates & Gift Cards (CornerStone Tel.)	-	-	-	-
Accounts Rec. - Overpayment(s)	-	-	-	-
Transfers In	10,000.00	100,012.47	-	-
Interest	-	31.53	12.47	-
<b>DISBURSEMENTS:</b>				
Checks Written	(58,524.60)	-	-	-
Transfers Out	-	(10,000.00)	(100,012.47)	-
<b>BANK BALANCE FEBRUARY 28, 2014</b>	<u><u>28,171.93</u></u>	<u><u>219,477.98</u></u>	<u><u>200,000.00</u></u>	<u><u>-</u></u>