

# MVLS/SALS JOINT AUTOMATION REPORT

## TREASURERS REPORT

FEBRUARY, 2015

### ALL BANK ACCOUNTS

	<u>January 31, 2015</u>	<u>February 28, 2015</u>
NBT OPERATING CHECKING ACCOUNT	42,277.05	1,032.19
NBT MONEY MARKET ACCOUNT	224,961.73	224,996.24
NBT CDARS ACCOUNT(S)	150,000.00	150,000.00
NI VISA GIFT CARD ACCOUNT	-	-
<b>TOTAL CASH</b>	<u><u>417,238.78</u></u>	<u><u>376,028.43</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, 2015</b>	42,277.05	224,961.73	150,000.00	-
<b>RECEIPTS:</b>				
State Aid MVLS-SALS	-	-	-	-
State Special Legislative Grant	-			
Service Fees	17,327.33			
M.L.	4,095.81			
Income - Other & Misc.	-			
Reimb. Equipment	-			
Voided Oct., 2014 Check - M. Hanley	260.80			
Refund Scholastic Library Publishing	-			
Rebates & Gift Cards (CornerStone Tel.)	-			
Accounts Rec. - Overpayment(s)	-			
Transfers In	-			
Interest	-	34.51		
<b>DISBURSEMENTS:</b>				
Checks Written	(62,928.80)			
Transfers Out	-			
<b>BANK BALANCE FEBRUARY 28, 2015</b>	<u><u>1,032.19</u></u>	<u><u>224,996.24</u></u>	<u><u>150,000.00</u></u>	<u><u>-</u></u>