

MVLS/SALS JOINT AUTOMATION REPORT

TREASURERS REPORT

FEBRUARY, 2016

ALL BANK ACCOUNTS

	<u>January 31, 2016</u>	<u>February 29, 2016</u>
NBT OPERATING CHECKING ACCOUNT	56,572.18	38,149.27
NBT MONEY MARKET ACCOUNT	198,067.63	122,091.61
NBT CDARS ACCOUNT(S)	150,000.00	150,000.00
NE VISA GIFT CARD ACCOUNT	-	-
TOTAL CASH	<u>404,639.81</u>	<u>310,240.88</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 FEBRUARY 1, 2016	56,572.18	198,067.63	150,000.00	-
RECEIPTS:				
State Aid MVLS-SALS	-	-	-	-
State Special Legislative Grant	-			
Service Fees	54,175.33		-	-
M.L.	30,846.60	-	-	-
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	76,000.00	-	-	-
Interest	-	23.98		-
DISBURSEMENTS:				
Checks Written	(179,444.84)	-	-	-
Transfers Out	-	(76,000.00) **	-	-
BANK BALANCE FEBRUARY 29, 2016	<u>38,149.27</u>	<u>122,091.61</u>	<u>150,000.00</u>	<u>-</u>