

MVLS/SALS JOINT AUTOMATION REPORT

TREASURERS REPORT

JANUARY, 2012

ALL BANK ACCOUNTS

	<u>December 31, 2011</u>	<u>January 31, 2012</u>
NBT OPERATING CHECKING ACCOUNT	25,210.64	12,726.07
NBT MONEY MARKET ACCOUNT	119,226.45	83,723.43
NBT CDARS ACCOUNT(S)	200,000.00	150,000.00
NI VISA GIFT CARD ACCOUNT	-	-
TOTAL CASH	<u><u>344,437.09</u></u>	<u><u>246,449.50</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 JANUARY 1, 2012	25,210.64	119,226.45	200,000.00	-
RECEIPTS:				
State Aid MVLS-SALS	-	-	-	-
Service Fees	22,273.55	-	-	-
M.L.	19,989.81	-	-	-
Income - Other & Misc.	667.21	-	-	-
Reimb. Equipment	-	-	-	-
Reimb. Office, Lib. Mats. & Telephone	-	-	-	-
Rebates & Gift Cards	112.69	-	-	-
Accounts Rec. - Overpayment(s)	780.11	-	-	-
Transfers In	85,550.00	100,030.69	50,000.00	-
Interest	-	16.29	30.69	-
DISBURSEMENTS:				
Checks Written	(141,857.94)	-	-	-
Transfers Out	-	(135,550.00)	(100,030.69)	-
BANK BALANCE JANUARY 31, 2012	<u><u>12,726.07</u></u>	<u><u>83,723.43</u></u>	<u><u>150,000.00</u></u>	<u><u>-</u></u>