

MVLS/SALS JOINT AUTOMATION REPORT

TREASURERS REPORT

JANUARY, 2013

ALL BANK ACCOUNTS

	<u>December 31, 2012</u>	<u>January 31, 2013</u>
NBT OPERATING CHECKING ACCOUNT	1,706.87	66,037.12
NBT MONEY MARKET ACCOUNT	108,861.61	228,894.57
NBT CDARS ACCOUNT(S)	300,000.00	100,000.00
NE VISA GIFT CARD ACCOUNT	-	-
TOTAL CASH	<u><u>410,568.48</u></u>	<u><u>394,931.69</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, 2013	1,706.87	108,861.61	300,000.00	-
RECEIPTS:				
State Aid MVLS-SALS	-	-	-	-
Service Fees	70,356.47	-	-	-
M.L.	34,661.86	-	-	-
Income - Other & Misc.	-	-	-	-
Reimb. Equipment	-	-	-	-
Refund Scholastic Library Publishing	-	-	-	-
Rebates & Gift Cards (CornerStone Tel.)	-	-	-	-
Accounts Rec. - Overpayment(s)	-	-	-	-
Transfers In	80,000.00	200,020.14	-	-
Interest	-	12.82	20.14	-
DISBURSEMENTS:				
Checks Written	(120,688.08)	-	-	-
Transfers Out	-	(80,000.00)	(200,020.14)	-
BANK BALANCE JANUARY 31, 2013	<u><u>66,037.12</u></u>	<u><u>228,894.57</u></u>	<u><u>100,000.00</u></u>	<u><u>-</u></u>