

# MVLS/SALS JOINT AUTOMATION REPORT

## TREASURERS REPORT

JANUARY, 2014

### ALL BANK ACCOUNTS

	<u>December 31, 2013</u>	<u>January 31, 2014</u>
NBT OPERATING CHECKING ACCOUNT	113,466.99	17,399.26
NBT MONEY MARKET ACCOUNT	129,412.00	129,433.98
NBT CDARS ACCOUNT(S)	300,000.00	300,000.00
NE VISA GIFT CARD ACCOUNT	-	-
<b>TOTAL CASH</b>	<u>542,878.99</u>	<u>446,833.24 *</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 JANUARY 1, 2014</b>	113,466.99	129,412.00	300,000.00	-
<b>RECEIPTS:</b>				
State Aid MVLS-SALS	-	-	-	-
Service Fees	34,251.04	-	-	-
M.L.	3,599.69	-	-	-
Income - Other & Misc.	-	-	-	-
Reimb. Equipment	798.56 682.00	-	-	-
Refund Scholastic Library Publishing	-	-	-	-
Rebates & Gift Cards (CornerStone Tel.)	-	-	-	-
Accounts Rec. - Overpayment(s)	-	-	-	-
Transfers In	-	-	-	-
Interest	-	21.98	-	-
<b>DISBURSEMENTS:</b>				
Checks Written	(135,399.02)	-	-	-
Transfers Out	-	-	-	-
<b>BANK BALANCE JANUARY 31, 2014</b>	<u>17,399.26</u>	<u>129,433.98</u>	<u>300,000.00</u>	<u>-</u>