

MVLS/SALS JOINT AUTOMATION REPORT

TREASURERS REPORT

JANUARY, 2015

ALL BANK ACCOUNTS

	<u>December 31, 2014</u>	<u>January 31, 2015</u>
NBT OPERATING CHECKING ACCOUNT	84,926.01	42,277.05
NBT MONEY MARKET ACCOUNT	224,923.52	224,961.73
NBT CDARS ACCOUNT(S)	150,000.00	150,000.00
NI VISA GIFT CARD ACCOUNT	-	-
TOTAL CASH	<u>459,849.53</u>	<u>417,238.78 *</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, 2015	84,926.01	224,923.52	150,000.00	-
RECEIPTS:				
State Aid MVLS-SALS	-	-	-	-
State Special Legislative Grant	-			
Service Fees	33,884.39		-	-
M.L.	2,350.04	-	-	-
Income - Other & Misc.	-	-	-	-
Reimb. Equipment	-	-	-	-
Voided March Frontier Comm. Checks	-			
Refund Scholastic Library Publishing	-	-	-	
Rebates & Gift Cards (CornerStone Tel.)	-	-	-	-
Accounts Rec. - Overpayment(s)	-	-	-	-
Transfers In	-	-	-	-
Interest	-	38.21	-	-
DISBURSEMENTS:				
Checks Written	(78,883.39)	-	-	-
Transfers Out	-	-	-	-
BANK BALANCE JANUARY 31, 2015	<u>42,277.05</u>	<u>224,961.73</u>	<u>150,000.00</u>	<u>-</u>