

MVLS/SALS JOINT AUTOMATION REPORT

TREASURERS REPORT

JANUARY, 2016

ALL BANK ACCOUNTS

	<u>December 31, 2015</u>	<u>January 31, 2016</u>
NBT OPERATING CHECKING ACCOUNT	54,445.35	56,572.18
NBT MONEY MARKET ACCOUNT	198,033.99	198,067.63
NBT CDARS ACCOUNT(S)	150,000.00	150,000.00
NE VISA GIFT CARD ACCOUNT	-	-
TOTAL CASH	<u><u>402,479.34</u></u>	<u><u>404,639.81</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, 2016	54,445.35	198,033.99	150,000.00	-
RECEIPTS:				
State Aid MVLS-SALS	-	-	-	-
State Special Legislative Grant	-			
Service Fees	52,035.70		-	-
M.L.	48,930.09	-	-	-
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		-	-	-
Interest	-	33.64		-
DISBURSEMENTS:				
Checks Written	(98,838.96)	-	-	-
Transfers Out	-	-	-	-
BANK BALANCE JANUARY 31, 2016	<u><u>56,572.18</u></u>	<u><u>198,067.63</u></u>	<u><u>150,000.00</u></u>	<u><u>-</u></u>