

MVLS/SALS JOINT AUTOMATION REPORT

TREASURERS REPORT

JANUARY, 2017

ALL BANK ACCOUNTS

	<u>December 31, 2016</u>	<u>January 31, 2017</u>
NBT OPERATING CHECKING ACCOUNT	65,605.93	77,767.72
NBT MONEY MARKET ACCOUNT	118,504.69	68,519.61
NBT CDARS ACCOUNT(S)	120,000.00	120,000.00
NE VISA GIFT CARD ACCOUNT	-	-
TOTAL CASH	<u>304,110.62</u>	<u>266,287.33</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, 2017	65,605.93	118,504.69	120,000.00	-
RECEIPTS:				
State Aid MVLS-SALS	-	-	-	-
State Special Legislative Grant	-			
Service Fees	50,096.64		-	-
M.L.	81,205.05	-	-	-
Income - Other & Misc.	-	-	-	-
Reimb. Equipment	-	-	-	-
Refund - Amazon Credit	-	-	-	-
Accounts Rec. - Overpayment(s)	-	-	-	-
Transfers In	50,000.00	-	-	-
Interest	-	14.92	-	-
DISBURSEMENTS:				
Checks Written	(169,139.90)	-	-	-
Transfers Out	-	(50,000.00)	-	-
BANK BALANCE JANUARY 31, 2017	<u>77,767.72</u>	<u>68,519.61</u>	<u>120,000.00</u>	<u>-</u>

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