

MVLS/SALS JOINT AUTOMATION R

TREASURERS REPORT

JULY, 2012

ALL BANK ACCOUNTS

June 30, 2012

NBT OPERATING CHECKING ACCOUNT	42,983.72
NBT MONEY MARKET ACCOUNT	221,945.34
NBT CDARS ACCOUNT(S)	-
NBT VISA GIFT CARD ACCOUNT	-
TOTAL CASH	<u>264,929.06</u>

*Cash & Investments funds covered by FDIC Insurance.

	<u>NBT Operating Checking Account</u>	<u>NBT Money Market Account</u>
CASH BALANCE JULY 1, 2012	42,983.72	221,945.34
RECEIPTS:		
State Aid MVLS-SALS	-	-
Service Fees	62,474.81	
M.L.	14,301.81	-
Income - Other & Misc.	-	-
Reimb. Equipment	-	-
Reimb. Office, Lib. Mats. & Telephone	-	
Rebates & Gift Cards	-	-

Accounts Rec. - Overpayment(s)	(761.37)	-
Transfers In	13,250.00	-
Interest	-	25.45
DISBURSEMENTS:		
Checks Written	(96,093.47)	-
Transfers Out	-	(113,250.00)
BANK BALANCE JULY 31, 2012	<u>36,155.50</u>	<u>108,720.79</u>

REPORT

July 31, 2012

36,155.50

108,720.79

100,000.00

-

244,876.29 *

NBT CDARS
Account(s)

VISA Gift
Card Account

-

-

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-

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-

-

-

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-

-

-

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-	-
100,000.00	-
-	-
-	-
-	-
<u>100,000.00</u>	<u>-</u>