

# MVLS/SALS JOINT AUTOMATION REPORT

## TREASURERS REPORT

JULY, 2014

### ALL BANK ACCOUNTS

	<u>June 30, 2014</u>	<u>July 31, 2014</u>
NBT OPERATING CHECKING ACCOUNT	32,288.14	36,212.33
NBT MONEY MARKET ACCOUNT	231,649.84	231,689.19
NBT CDARS ACCOUNT(S)	100,000.00	100,000.00
NBT VISA GIFT CARD ACCOUNT	-	-
<b>TOTAL CASH</b>	<u><u>363,937.98</u></u>	<u><u>367,901.52</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>
<b>CASH BALANCE JULY 1, 2014</b>	32,288.14	231,649.84	100,000.00	-
<b>RECEIPTS:</b>				
State Aid MVLS-SALS	-	-	-	-
Service Fees	53,561.52	-	-	-
M.L.	4,519.67	-	-	-
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	-	39.35	-	-
<b>DISBURSEMENTS:</b>				
Checks Written	(54,157.00)	-	-	-
Transfers Out	-	-	-	-
<b>BANK BALANCE JULY 31, 2014</b>	<u><u>36,212.33</u></u>	<u><u>231,689.19</u></u>	<u><u>100,000.00</u></u>	<u><u>-</u></u>