

# MVLS/SALS JOINT AUTOMATION REPORT

## TREASURERS REPORT

JULY, 2015

### ALL BANK ACCOUNTS

	<u>June 30, 2015</u>	<u>July 31, 2015</u>
NBT OPERATING CHECKING ACCOUNT	15,423.85	25,419.09
NBT MONEY MARKET ACCOUNT	122,278.10	54,294.31
NBT CDARS ACCOUNT(S)	150,000.00	150,000.00
NBT VISA GIFT CARD ACCOUNT	-	-
<b>TOTAL CASH</b>	<u><u>287,701.95</u></u>	<u><u>229,713.40</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, 2015</b>	15,423.85	122,278.10	150,000.00	-
<b>RECEIPTS:</b>				
State Aid MVLS-SALS	-	-	-	-
State Special Legislative Grant	-			
Service Fees	58,130.47		-	-
M.L.	2,627.09	-	-	-
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	40,000.00	-	-	-
Interest	-	16.21	-	-
<b>DISBURSEMENTS:</b>				
Checks Written	(90,762.32)	-	-	-
Transfers Out	-	(68,000.00) **	-	-
<b>BANK BALANCE JULY 31, 2015</b>	<u><u>25,419.09</u></u>	<u><u>54,294.31</u></u>	<u><u>150,000.00</u></u>	<u><u>-</u></u>

\*\* Note - on July 28, 2015 \$ 28,000 was transferred from the JA NBT Money Market account in error to the MVLS Operating Checking account. On August 3, 2015 the money was transferred back into the account.