

MVLS/SALS JOINT AUTOMATION REPORT

TREASURERS REPORT

JULY, 2016

ALL BANK ACCOUNTS

	<u>June 30, 2016</u>	<u>July 31, 2016</u>
NBT OPERATING CHECKING ACCOUNT	32,995.75	87,049.05
NBT MONEY MARKET ACCOUNT	83,316.86	43,324.59
NBT CDARS ACCOUNT(S)	100,000.00	100,000.00
NE VISA GIFT CARD ACCOUNT	-	-
TOTAL CASH	<u>216,312.61</u>	<u>230,373.64</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 JULY 1, 2016	32,995.75	83,316.86	100,000.00	-
RECEIPTS:				
State Aid MVLS-SALS	-	-	-	-
State Special Legislative Grant	-			
Service Fees	56,425.82		-	-
M.L.	33,412.07	-	-	-
Income - Other & Misc.	-	-	-	-
Reimb. Equipment	-	-	-	-
Refund - Time Warner Cable	-	-	-	-
Accounts Rec. - Overpayment(s)	-	-	-	-
Transfers In	40,000.00	-	-	-
Interest	-	7.73	-	-
DISBURSEMENTS:				
Checks Written	(75,784.59)	-	-	-
Transfers Out	-	(40,000.00)	-	-
BANK BALANCE JULY 31, 2016	<u>87,049.05</u>	<u>43,324.59</u>	<u>100,000.00</u>	<u>-</u>