

MVLS/SALS JOINT AUTOMATION R

TREASURERS REPORT

JUNE 2012

ALL BANK ACCOUNTS

May 31, 2012

NBT OPERATING CHECKING ACCOUNT	96,391.76
NBT MONEY MARKET ACCOUNT	121,893.30
NBT CDARS ACCOUNT(S)	100,000.00
NBT VISA GIFT CARD ACCOUNT	-
TOTAL CASH	<u><u>318,285.06</u></u>

*Cash & Investments funds covered by FDIC Insurance.

	<u>NBT Operating Checking Account</u>	<u>NBT Money Market Account</u>
CASH BALANCE JUNE 1, 2012	96,391.76	121,893.30
RECEIPTS:		
State Aid MVLS-SALS	-	-
Service Fees	39,169.65	
M.L.	21,153.11	-
Income - Other & Misc.	-	-
Reimb. Equipment	-	-
Reimb. Office, Lib. Mats. & Telephone	-	
Rebates & Gift Cards	-	-

Accounts Rec. - Overpayment(s)	1,310.73	-
Transfers In	-	100,024.94
Interest	-	27.10
DISBURSEMENTS:		
Checks Written	(115,041.53)	-
Transfers Out	-	-
BANK BALANCE JUNE 30, 2012	<u>42,983.72</u>	<u>221,945.34</u>

REPORT

June 30, 2012

42,983.72

221,945.34

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264,929.06 *

NBT CDARS
Account(s)

100,000.00

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VISA Gift
Card Account

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- -

24.94 -

- -

(100,024.94) -

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