

# MVLS/SALS JOINT AUTOMATION REPORT

## TREASURERS REPORT

JUNE, 2014

### ALL BANK ACCOUNTS

	<u>May 31, 2014</u>	<u>June 30, 2014</u>
NBT OPERATING CHECKING ACCOUNT	58,100.59	32,288.14
NBT MONEY MARKET ACCOUNT	279,609.14	231,649.84
NBT CDARS ACCOUNT(S)	100,000.00	100,000.00
NBT VISA GIFT CARD ACCOUNT	-	-
<b>TOTAL CASH</b>	<b><u>437,709.73</u></b>	<b><u>363,937.98</u></b> *

\*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 JUNE 1, 2014</b>	58,100.59	279,609.14	100,000.00	-
<b>RECEIPTS:</b>				
State Aid MVLS-SALS	-	-	-	-
Service Fees	34,957.29		-	-
M.L.	868.99		-	-
Income - Other & Misc.	-		-	-
Reimb. Equipment	767.01		-	-
Voided March Frontier Comm. Checks	-			
Refund Scholastic Library Publishing	-		-	-
Rebates & Gift Cards (CornerStone Tel.)	-		-	-
Accounts Rec. - Overpayment(s)	-		-	-
Transfers In	48,000.00		-	-
Interest	-	40.70		
<b>DISBURSEMENTS:</b>				
Checks Written	(110,405.74)		-	-
Transfers Out	-	(48,000.00)		
<b>BANK BALANCE JUNE 30, 2014</b>	<b><u>32,288.14</u></b>	<b><u>231,649.84</u></b>	<b><u>100,000.00</u></b>	<b><u>-</u></b>