

MVLS/SALS JOINT AUTOMATION REPORT

TREASURERS REPORT

JUNE, 2015

ALL BANK ACCOUNTS

	<u>May 31, 2015</u>	<u>June 30, 2015</u>
NBT OPERATING CHECKING ACCOUNT	3,228.33	15,423.85
NBT MONEY MARKET ACCOUNT	172,254.99	122,278.10
NBT CDARS ACCOUNT(S)	150,000.00	150,000.00
NI VISA GIFT CARD ACCOUNT	-	-
TOTAL CASH	<u><u>325,483.32</u></u>	<u><u>287,701.95</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>
CASH BALANCE JUNE 1, 2015	3,228.33	172,254.99	150,000.00	-
RECEIPTS:				
State Aid MVLS-SALS	-	-	-	-
State Special Legislative Grant	-			
Service Fees	52,430.82		-	-
M.L.	8,645.06	-	-	-
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	50,000.00	-	-	-
Interest	-	23.11	-	-
DISBURSEMENTS:				
Checks Written	(98,880.36)	-	-	-
Transfers Out	-	(50,000.00)	-	-
BANK BALANCE JUNE 30, 2015	<u><u>15,423.85</u></u>	<u><u>122,278.10</u></u>	<u><u>150,000.00</u></u>	<u><u>-</u></u>