

# MVLS/SALS JOINT AUTOMATION REPORT

## TREASURERS REPORT

JUNE, 2016

### ALL BANK ACCOUNTS

	<u>May 31, 2016</u>	<u>June 30, 2016</u>
NBT OPERATING CHECKING ACCOUNT	59,987.50	32,995.75
NBT MONEY MARKET ACCOUNT	135,299.46	83,316.86
NBT CDARS ACCOUNT(S)	100,000.00	100,000.00
NE VISA GIFT CARD ACCOUNT	-	-
<b>TOTAL CASH</b>	<u>295,286.96</u>	<u>216,312.61 *</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 JUNE 1, 2016</b>	59,987.50	135,299.46	100,000.00	-
<b>RECEIPTS:</b>				
State Aid MVLS-SALS	-	-	-	-
State Special Legislative Grant	-			
Service Fees	51,499.80		-	-
M.L.	13,302.00	-	-	-
Income - Other & Misc.	-	-	-	-
Reimb. Equipment	-	-	-	-
Refund - Time Warner Cable	26.00	-	-	-
Accounts Rec. - Overpayment(s)	-	-	-	-
Transfers In	52,000.00	-	-	-
Interest	-	17.40	-	-
<b>DISBURSEMENTS:</b>				
Checks Written	(143,819.55)	-	-	-
Transfers Out	-	(52,000.00)	-	-
<b>BANK BALANCE JUNE 30, 2016</b>	<u>32,995.75</u>	<u>83,316.86</u>	<u>100,000.00</u>	<u>-</u>