

# MVLS/SALS JOINT AUTOMATION REPORT

## TREASURERS REPORT

MARCH, 2014

### ALL BANK ACCOUNTS

	<u>February 28, 2014</u>	<u>March 31, 2014</u>
NBT OPERATING CHECKING ACCOUNT	28,171.93	25,067.10
NBT MONEY MARKET ACCOUNT	219,477.98	109,499.32
NBT CDARS ACCOUNT(S)	200,000.00	300,000.00
NBT VISA GIFT CARD ACCOUNT	-	-
<b>TOTAL CASH</b>	<u>447,649.91</u>	<u>434,566.42</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 MARCH 1, 2014</b>	28,171.93	219,477.98	200,000.00	-
<b>RECEIPTS:</b>				
State Aid MVLS-SALS	-	-	-	-
Service Fees	69,758.45	-	-	-
M.L.	38,925.03	-	-	-
Income - Other & Misc.	-	-	-	-
Reimb. Equipment	-	-	-	-
Refund Scholastic Library Publishing	-	-	-	-
Rebates & Gift Cards (CornerStone Tel.)	-	-	-	-
Accounts Rec. - Overpayment(s)	-	-	-	-
Transfers In	10,000.00	-	100,000.00	-
Interest	-	21.34	-	-
<b>DISBURSEMENTS:</b>				
Checks Written	(121,788.31)	-	-	-
Transfers Out	-	(110,000.00)	-	-
<b>BANK BALANCE MARCH 31, 2014</b>	<u>25,067.10</u>	<u>109,499.32</u>	<u>300,000.00</u>	<u>-</u>