

# MVLS/SALS JOINT AUTOMATION REPORT

## TREASURERS REPORT

MARCH, 2015

### ALL BANK ACCOUNTS

	<u>February 28, 2015</u>	<u>March 31, 2015</u>
NBT OPERATING CHECKING ACCOUNT	1,032.19	35,432.56
NBT MONEY MARKET ACCOUNT	224,996.24	225,034.46
NBT CDARS ACCOUNT(S)	150,000.00	150,000.00
NI VISA GIFT CARD ACCOUNT	-	-
<b>TOTAL CASH</b>	<u><u>376,028.43</u></u>	<u><u>410,467.02</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>
<b>CASH BALANCE MARCH 1, 2015</b>	1,032.19	224,996.24	150,000.00	-
<b>RECEIPTS:</b>				
State Aid MVLS-SALS	-	-	-	-
State Special Legislative Grant	-			
Service Fees	110,836.03		-	-
M.L.	16,104.63	-	-	-
Income - Other & Misc.	-	-	-	-
Reimb. Equipment	-	-	-	-
Voided Oct., 2014 Check - M. Hanley	-			
Refund Scholastic Library Publishing	-	-	-	
Rebates & Gift Cards (CornerStone Tel.)	-	-	-	-
Accounts Rec. - Overpayment(s)	-	-	-	-
Transfers In	-	-	-	-
Interest	-	38.22	-	-
<b>DISBURSEMENTS:</b>				
Checks Written	(92,540.29)	-	-	-
Transfers Out	-	-	-	-
<b>BANK BALANCE MARCH 31, 2015</b>	<u><u>35,432.56</u></u>	<u><u>225,034.46</u></u>	<u><u>150,000.00</u></u>	<u><u>-</u></u>